FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 47 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
31418AUR7		A K T AMERICAN CAPITAL, INC	1	$464,314.96	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$479,260.95	0.04%	0	$0.00	
		ACCESS NATIONAL BANK	1	$436,014.71	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$620,549.23	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.04%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$543,619.99	0.04%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$503,000.00	0.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$471,700.00	0.03%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	2	$1,034,000.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$624,037.70	0.05%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$610,000.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$599,300.00	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$466,711.42	0.03%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$583,100.83	0.04%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,311.76	0.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$603,750.00	0.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$625,500.00	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$9,722,001.20	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$459,322.33	0.03%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$625,500.00	0.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	$13,475,767.03	1%	0	$0.00	
		ANCHOR FUNDING, INC	1	$501,400.00	0.04%	0	$0.00	

	APEX HOME LOANS INC	1	$559,137.78	0.04%	0	$0.00
	APEX HOME LOANS, INC	2	$1,119,289.75	0.08%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$530,217.73	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$444,000.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,143.94	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$538,406.37	0.04%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$584,000.00	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	3	$1,427,281.00	0.11%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$1,649,443.52	0.12%	0	$0.00
	BAY EQUITY LLC	2	$934,225.53	0.07%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,953,498.59	0.22%	0	$0.00
	BERKSHIRE BANK	4	$1,819,471.74	0.13%	0	$0.00
	BEST CAPITAL FUNDING	1	$468,518.49	0.03%	0	$0.00
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$611,300.00	0.05%	0	$0.00
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	$549,000.00	0.04%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$595,650.00	0.04%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$507,700.00	0.04%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$487,048.02	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	9	$4,887,660.25	0.36%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,115,697.73	0.08%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	$1,158,908.54	0.09%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	$1,636,228.05	0.12%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$471,304.64	0.03%	0	$0.00

	CORPORATION					
	CABRILLO MORTGAGE & REALTY SERVICE	1	$520,000.00	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$459,790.97	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$444,344.41	0.03%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$452,000.00	0.03%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	3	$1,733,684.91	0.13%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$430,536.09	0.03%	0	$0.00
	CAPITAL BANK NA., A NATIONAL BANK	1	$573,389.21	0.04%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$435,681.56	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$1,011,260.95	0.07%	0	$0.00
	CAPITAL CENTER, LLC	2	$1,053,200.00	0.08%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$470,000.00	0.03%	0	$0.00
	CAPSTONE DIRECT INC	1	$568,661.01	0.04%	0	$0.00
	CARTUS HOME LOANS	4	$1,970,900.00	0.15%	0	$0.00
	CASHCALL, INC	1	$443,334.61	0.03%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$504,000.00	0.04%	0	$0.00
	CATALYST MORTGAGE	1	$450,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$463,285.59	0.03%	0	$0.00
	CENTO, INC	4	$2,147,500.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK	1	$640,000.00	0.05%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$452,000.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	1	$613,000.00	0.05%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	$2,731,189.86	0.2%	0	$0.00
	COLDWELL BANKER HOME LOANS	7	$3,516,000.00	0.26%	0	$0.00
	COMMERCE MORTGAGE	4	$2,043,655.91	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$527,222.15	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$430,964.16	0.03%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$571,138.48	0.04%	0	$0.00
	CRESTLINE FUNDING	2	$878,189.73	0.06%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$441,000.00	0.03%	0	$0.00
	CS FINANCIAL, INC	1	$566,380.00	0.04%	0	$0.00

	CS FINANCIAL, INC A CORPORATION	1	$624,000.00	0.05%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$599,250.00	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$468,000.00	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$580,500.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$502,458.68	0.04%	0	$0.00
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	$463,500.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$1,003,250.00	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$547,500.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$509,214.76	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$464,279.92	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$560,000.00	0.04%	0	$0.00
	E MORTGAGE	2	$1,140,500.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	$3,988,874.00	0.29%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$597,079.27	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$599,076.19	0.04%	0	$0.00
	EMBRACE HOME LOANS INC	4	$2,074,273.32	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$603,070.03	0.04%	0	$0.00
	EVERBANK	36	$19,693,282.47	1.46%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,800,207.55	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$620,000.00	0.05%	0	$0.00
	FFSI, INC., A CORPORATION	1	$447,200.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	158	$82,146,411.90	6.07%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$605,066.95	0.04%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$546,250.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$590,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$535,000.00	0.04%	0	$0.00

	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$616,000.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$436,031.62	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$625,500.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$531,180.89	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,036,470.82	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$497,600.00	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,821.59	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$554,894.32	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	9	$4,814,330.65	0.36%	0	$0.00
	FIRST RATE FINANCIAL GROUP	3	$1,589,326.75	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	$6,400,488.74	0.47%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$559,175.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	$1,130,756.30	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$4,326,839.83	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,243,582.33	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,268.66	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	$1,542,300.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$7,975,413.36	0.59%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$616,000.00	0.05%	0	$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	$1,733,000.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,050,329.69	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$463,285.59	0.03%	0	$0.00
		1	$623,888.02	0.05%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION	68	$35,971,914.00	2.66%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$2,065,000.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$930,750.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,731,110.74	0.13%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	$624,578.51	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$480,600.00	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$978,811.81	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$1,400,926.69	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,000.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,555,469.51	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$610,291.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,010,559.03	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$3,989,686.09	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$602,610.92	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$472,500.00	0.03%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$490,000.00	0.04%	0	$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$578,400.00	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$562,500.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$524,226.57	0.04%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.04%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$534,211.83	0.04%	0	$0.00
	GOODMORTGAGE .COM , A CORORATION	1	$558,457.21	0.04%	0	$0.00

	GREEN CHOICE BANK, FSB	1	$448,000.00	0.03%	0	$0.00
	GREENPATH LENDING INC	1	$540,000.00	0.04%	0	$0.00
	GREENPATH LENDING LLC	1	$544,500.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$503,224.00	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	14	$7,909,859.00	0.58%	0	$0.00
	GUARANTEED HOME MORTGAGE	2	$1,143,812.45	0.08%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$585,497.14	0.04%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$503,227.50	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,172,400.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$505,254.56	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,077,522.17	0.08%	0	$0.00
	HANA FINANCIAL, INC	2	$1,026,750.66	0.08%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$550,000.00	0.04%	0	$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$553,683.11	0.04%	0	$0.00
	HIGHTECHLENDING, INC	1	$462,817.17	0.03%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$443,935.02	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$569,122.38	0.04%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$435,107.04	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$2,189,980.16	0.16%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$7,346,300.00	0.54%	0	$0.00
	HSBC BANK USA, N.A	15	$7,853,870.10	0.58%	0	$0.00
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$594,749.45	0.04%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,377,760.12	0.1%	0	$0.00
	IMORTGAGE.COM, INC	6	$3,401,142.37	0.25%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$509,214.76	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.04%	0	$0.00

	INTERBANK MORTGAGE COMPANY	75	$39,114,612.35	2.89%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$566,164.69	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,111,260.47	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$790,000.00	0.06%	0	$0.00
	JAC FINANCIAL, INC	1	$623,937.86	0.05%	0	$0.00
	JAYCO CAPITAL GROUP	1	$624,536.93	0.05%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$532,000.00	0.04%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$483,662.17	0.04%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$579,106.98	0.04%	0	$0.00
	JMJ FINANCIAL GROUP	1	$545,195.64	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,307.13	0.03%	0	$0.00
	LADERA LENDING, INC	4	$2,134,850.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$901,740.84	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,943,931.70	0.29%	0	$0.00
	MARTGAGE MASTER INC	1	$464,281.88	0.03%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,112,680.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$540,202.99	0.04%	0	$0.00
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,850.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$2,033,078.79	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$575,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,335,435.58	0.32%	0	$0.00
	MDE HOME LOANS LLC	1	$454,500.00	0.03%	0	$0.00
	MECHANICS BANK	1	$530,000.00	0.04%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	$2,307,371.96	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$993,268.33	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$614,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$544,160.87	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$604,607.97	0.04%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$520,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	$536,000.00	0.04%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	$545,300.93	0.04%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$597,339.67	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$591,926.68	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$434,330.24	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$1,491,900.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,508,502.55	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,590,750.00	0.12%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$1,031,442.74	0.08%	0	$0.00
	MONARCH BANK	2	$1,024,400.00	0.08%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$619,045.40	0.05%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,673,980.04	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,701,500.00	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$562,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,200.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$459,291.74	0.03%	0	$0.00
	MORTGAGE MASTER INC	29	$13,942,642.27	1.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$952,929.49	0.07%	0	$0.00
	MORTGAGE MASTER, INC	13	$6,281,709.09	0.46%	0	$0.00
	MORTGAGE NETWORK INC	1	$464,314.96	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	1	$442,900.00	0.03%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$595,273.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$4,235,319.11	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$617,686.01	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$492,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$481,806.03	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$1,092,561.73	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$1,108,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	101	$54,529,209.74	4.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$584,000.00	0.04%	0	$0.00

	NEW PENN FINANCIAL, LLC	29	$16,128,991.07	1.19%	0	$0.00
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$492,800.00	0.04%	0	$0.00
	NJ LENDERS CORP	3	$1,873,108.65	0.14%	0	$0.00
	NJ LENDERS CORPORATION	8	$4,322,294.33	0.32%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$459,498.53	0.03%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	$1,365,954.57	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$3,554,003.86	0.26%	0	$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$537,171.65	0.04%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,748.70	0.03%	0	$0.00
	OMNI-FUND, INC	2	$1,251,000.00	0.09%	0	$0.00
	ON Q FINANCIAL INC	3	$1,666,714.76	0.12%	0	$0.00
	ON Q FINANCIAL, INC	10	$5,627,437.00	0.42%	0	$0.00
	ONY GLO, INC	2	$972,400.50	0.07%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$482,288.43	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$490,176.66	0.04%	0	$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$463,200.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$620,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$561,134.70	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,699.31	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	$624,578.51	0.05%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$613,054.64	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$625,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$491,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$1,060,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$443,845.16	0.03%	0	$0.00
		2	$1,062,500.00	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$481,700.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$592,570.23	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,618,629.36	0.19%	0	$0.00
	PARKSIDE LENDING ,LLC	1	$440,000.00	0.03%	0	$0.00
	PARKSIDE LENDING LLC	1	$506,219.37	0.04%	0	$0.00
	PARKSIDE LENDING, LLC	12	$6,278,404.19	0.46%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	28	$15,012,751.45	1.11%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$620,085.14	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$625,500.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$7,086,700.00	0.52%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$933,700.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	$452,500.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,175,855.23	0.31%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$574,152.91	0.04%	0	$0.00
	PINNACLE MORTGAGE INC	1	$470,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,591,573.94	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$454,800.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$494,500.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$508,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	45	$23,668,402.71	1.75%	0	$0.00
	PLAZA HOME MORTGAGE,INC	22	$11,679,048.96	0.86%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$12,126,041.62	0.9%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$463,703.40	0.03%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$1,044,704.57	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	5	$2,420,331.95	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$601,186.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$559,500.00	0.04%	0	$0.00

	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$621,882.49	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,014,235.98	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$572,117.77	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$584,000.00	0.04%	0	$0.00
	PRIORITY FINANCIAL NETWORK	2	$1,100,500.00	0.08%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	12	$6,639,827.90	0.49%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$621,841.08	0.05%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	$599,076.19	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	$60,231,909.00	4.45%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	21	$11,004,537.74	0.81%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	19	$9,962,845.79	0.74%	0	$0.00
	QUICKEN LOANS INC	409	$220,376,840.86	16.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$5,629,100.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,606,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$612,000.00	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$457,294.83	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$1,117,351.49	0.08%	0	$0.00
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	$530,359.31	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$450,000.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0	$0.00
	RESMAC, INC	1	$529,219.20	0.04%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$424,345.63	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	$447,340.01	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$439,351.79	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$479,292.86	0.04%	0	$0.00

	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	$519,199.36	0.04%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,538,404.65	0.19%	0	$0.00
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$618,800.00	0.05%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$8,732,170.02	0.65%	0	$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$550,815.34	0.04%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$438,573.69	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$539,204.47	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$461,200.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$437,701.49	0.03%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$1,008,631.08	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$4,441,291.25	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$445,592.58	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$619,086.61	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$1,202,195.99	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,191.21	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	1	$507,750.87	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,230.16	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$3,099,608.38	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,092,500.00	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	$2,966,791.02	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$432,000.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTAGE, INC	1	$474,950.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$1,018,366.12	0.08%	0	$0.00
	STEARNS LENDING INC	88	$47,282,363.53	3.49%	0	$0.00

	STERLING NATIONAL BANK	1	$570,000.00	0.04%	0	$0.00
	STEWARD INVESTMENTS, INC	1	$574,114.69	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	$3,553,173.50	0.26%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$434,359.16	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	$597,119.02	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,079,968.43	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$483,347.88	0.04%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,008,008.98	0.07%	0	$0.00
	TERRACE MORTGAGE COMPANY	2	$1,088,648.91	0.08%	0	$0.00
	TROJAN HOME LOANS, INC	1	$442,000.00	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$624,578.51	0.05%	0	$0.00
	UNITY WEST, INC	1	$500,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,032,516.63	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$499,263.39	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$545,408.94	0.04%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	2	$1,004,750.00	0.07%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,511,204.20	0.11%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$463,156.36	0.03%	0	$0.00
	VERITAS FUNDING LLC	4	$2,138,812.65	0.16%	0	$0.00
	VERITAS FUNDING, LLC	1	$439,100.00	0.03%	0	$0.00
	VINTAGE LENDING	1	$490,000.00	0.04%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$498,750.00	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$572,436.45	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	$2,036,229.90	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$487,022.00	0.04%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$7,269,250.00	0.54%	0	$0.00
	WALLICK + VOLK, INC	1	$458,273.86	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	7	$3,371,392.86	0.25%	0	$0.00
	WELLS FARGO BANK, N.A	432	$230,526,930.31	17.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$505,000.00	0.04%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$884,335.95	0.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$426,650.88	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$451,317.21	0.03%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$1,976,500.00	0.15%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,090,752.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,507,675.07	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	$450,804.84	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	$499,400.00	0.04%	0	$0.00
		Unavailable	12	$6,371,416.83	0.59%	0	$0.00
Total			**2,547**	**$1,353,348,639.29**	**100%**	**0**	**$0.00**
31418AUS5		1ST PORTFOLIO LENDING CORPORATION	2	$1,232,798.52	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$429,530.63	0.13%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$464,000.00	0.14%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$615,000.00	0.18%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$443,401.92	0.13%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$1,249,237.00	0.37%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$1,075,666.96	0.32%	0	$0.00
		APEX HOME LOANS, INC	1	$557,100.42	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$623,200.00	0.18%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,056,733.36	0.31%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$451,363.13	0.13%	0	$0.00
		AVEX FUNDING CORPORATION	2	$975,637.45	0.29%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$624,158.11	0.18%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	3	$1,866,909.52	0.55%	0	$0.00
		BAY EQUITY LLC	3	$1,363,007.55	0.4%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	$1,637,183.35	0.48%	0	$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,729,376.68	0.51%	0	$0.00
	BEST CAPITAL FUNDING	1	$470,321.37	0.14%	0	$0.00
	BLUFI LENDING CORPORATION	1	$434,387.08	0.13%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$624,618.67	0.18%	0	$0.00
	BONDCORP REALTY SERVICES, INC	3	$1,886,377.68	0.56%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$453,360.32	0.13%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,137,430.76	0.34%	0	$0.00
	CALABASAS FUNDING DBA CFC MTG	2	$1,033,715.97	0.31%	0	$0.00
	CAPITAL ONE, N.A	1	$487,512.13	0.14%	0	$0.00
	CATALYST LENDING INC	1	$609,121.10	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$1,136,859.62	0.34%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$733,532.78	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$436,630.00	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$487,500.00	0.14%	0	$0.00
	COLE TAYLOR BANK	21	$10,712,206.75	3.17%	0	$0.00
	COMMERCE MORTGAGE	2	$869,752.79	0.26%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$431,391.31	0.13%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$449,600.00	0.13%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$540,000.00	0.16%	0	$0.00
	CS FINANCIAL, INC	1	$966,616.43	0.29%	0	$0.00
	CS FINANCIAL, INC A CORPORATION	1	$496,000.00	0.15%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$431,325.19	0.13%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$495,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$464,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,230,481.57	0.36%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$468,700.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$545,000.00	0.16%	0	$0.00
	EVERBANK	30	$15,884,214.33	4.69%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$485,000.00	0.14%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$520,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$463,360.73	0.14%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$590,365.89	0.17%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC	1	$540,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$462,875.65	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$435,884.97	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,276.08	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$510,479.72	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	7	$3,533,345.47	1.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$456,570.10	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$494,263.10	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,938,127.58	0.57%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$447,396.53	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$527,239.25	0.16%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$598,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$473,500.00	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$523,309.97	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$470,700.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$3,819,556.35	1.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$625,500.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$572,977.15	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$4,569,284.77	1.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$488,750.00	0.14%	0	$0.00
	GREEN TREE SERVICING LLC	5	$2,744,610.49	0.81%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$1,203,339.84	0.36%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$624,638.23	0.18%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,482,869.59	0.44%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$442,913.37	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$547,149.98	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$522,263.09	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$575,188.42	0.17%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$720,056.59	0.21%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	$516,287.71	0.15%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$508,066.91	0.15%	0	$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$446,370.18	0.13%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$525,075.59	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$499,279.59	0.15%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$496,000.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,489,188.88	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORTION	1	$464,045.23	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$530,400.00	0.16%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$544,214.75	0.16%	0	$0.00
	MDE HOME LOANS LLC	1	$624,158.11	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$436,284.37	0.13%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$579,182.78	0.17%	0	$0.00
	MNET MORTGAGE CORP	1	$463,500.00	0.14%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$459,351.86	0.14%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$957,500.00	0.28%	0	$0.00
	MORTGAGE MASTER, INC	1	$439,286.15	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$549,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$447,382.78	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$445,050.00	0.13%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	$441,391.05	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$1,393,174.56	0.41%	0	$0.00
	NATIONSTARMORTGAGE	7	$3,420,759.85	1.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	$424,627.25	0.13%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$452,176.17	0.13%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$464,314.96	0.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$7,008,000.00	2.07%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$435,884.97	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$484,859.40	0.14%	0	$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$555,198.90	0.16%	0	$0.00
	OA MORTGAGE SERVICES	1	$499,341.57	0.15%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$428,926.48	0.13%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$932,669.68	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	$473,346.95	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$606,633.44	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$566,424.00	0.17%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$570,676.57	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$1,102,808.76	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$624,638.23	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$956,636.31	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$889,759.18	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$503,273.83	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$3,852,456.97	1.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,161,100.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE,INC	4	$1,856,970.00	0.55%	0	$0.00
	PLAZA LOANS	1	$512,293.23	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,299,379.71	0.68%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$512,293.22	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$496,000.00	0.15%	0	$0.00
		2	$939,659.34	0.28%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIORITY FINANCIAL NETWORK	1	$519,249.44	0.15%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,122,000.00	0.33%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	$478,309.85	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$16,043,448.97	4.74%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$4,099,393.27	1.21%	0	$0.00
	QUICKEN LOANS INC	17	$8,367,368.39	2.47%	0	$0.00
	QUONTIC BANK	1	$583,177.15	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,482,160.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,098,700.00	0.92%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$437,850.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$549,225.05	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$499,279.59	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$471,349.71	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.13%	0	$0.00
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	$539,288.90	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,680,824.45	0.5%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	$451,348.74	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,649,642.76	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$2,021,847.16	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,045,509.79	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$461,334.34	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$617,561.62	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$474,330.72	0.14%	0	$0.00
		4	$2,206,168.71	0.65%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,561,296.04	0.46%	0	$0.00
	SIRVA MORTGAGE, INC	1	$469,337.76	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$972,260.75	0.29%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$530,135.07	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$550,440.60	0.16%	0	$0.00
	ST FIN CORP	1	$548,077.31	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$1,083,421.32	0.32%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$459,349.69	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$445,000.00	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC	2	$877,188.58	0.26%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,050,004.67	0.31%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$557,196.02	0.16%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$448,926.57	0.13%	0	$0.00
	THE LENDING COMPANY, INC	3	$1,529,425.89	0.45%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,655,248.55	0.49%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$471,349.71	0.14%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$519,267.32	0.15%	0	$0.00
	US MORTGAGE	1	$506,566.00	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$464,000.00	0.14%	0	$0.00
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$507,300.12	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,000.00	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$495,000.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$491,306.77	0.15%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$622,141.67	0.18%	0	$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,338,593.63	0.4%	0	$0.00
		2	$1,238,245.24	0.37%	0	$0.00

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		WEICHERT FINANCIAL SERVICES	1	$511,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	235	$125,918,577.57	37.21%	0	$0.00
		WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$441,391.05	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$483,517.77	0.14%	0	$0.00
		Unavailable	4	$1,868,107.11	0.56%	0	$0.00
Total			**641**	**$338,424,094.22**	**100%**	**0**	**$0.00**
31418AUZ9		1ST SOURCE BANK	9	$1,079,232.97	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$395,000.00	0.2%	0	$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$264,209.33	0.14%	0	$0.00
		ADVENTAS, INC	1	$66,000.00	0.03%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$110,000.00	0.06%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$155,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$488,470.00	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	9	$1,358,463.56	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$179,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$680,400.00	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.15%	0	$0.00
		AMERICAN LENDING	1	$284,140.15	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$409,390.18	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$138,616.30	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$232,179.68	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$4,526,781.68	2.33%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$228,376.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$144,800.23	0.07%	0	$0.00
		AMERIPRO FUNDING, INC	1	$183,757.70	0.09%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	3	$348,970.11	0.18%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$342,438.73	0.18%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$432,000.00	0.22%	0	$0.00

	BANK OF AMERICA, N.A	8	$1,024,126.14	0.53%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,592.94	0.13%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$205,000.00	0.11%	0	$0.00
	C & F MORTGAGE CORP	2	$250,598.68	0.13%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,206.68	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$329,741.66	0.17%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	$208,447.00	0.11%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$535,200.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	3	$577,670.70	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$617,950.00	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$433,900.00	0.22%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	$207,900.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$807,567.82	0.42%	0	$0.00
	CMC HOME LENDING	1	$142,048.42	0.07%	0	$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$226,972.51	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,405,910.23	0.72%	0	$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$140,000.00	0.07%	0	$0.00
	CSTONE MORTGAGE INC	1	$288,750.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$768,970.31	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$603,442.59	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$294,191.19	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$161,500.00	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS	1	$155,420.70	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$229,069.48	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,500.00	0.21%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$341,600.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,450.00	0.08%	0	$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$270,376.98	0.14%	0	$0.00
	EVERBANK	59	$14,372,271.53	7.39%	0	$0.00
		4	$952,810.34	0.49%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$314,650.00	0.16%	0	$0.00
	FBT MORTGAGE, LLC	3	$678,187.93	0.35%	0	$0.00
	FEDERAL SAVINGS ASSOCIATION	1	$214,500.00	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	$6,641,586.66	3.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$133,420.03	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$348,654.72	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,069.12	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$310,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$384,450.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$228,000.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$359,504.02	0.18%	0	$0.00
	FREMONT BANK	85	$19,552,052.02	10.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,041,418.94	0.54%	0	$0.00
	GEORGE MASON MORTGAGE	1	$320,100.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,113,809.83	0.57%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$170,000.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$315,250.00	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$349,200.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$327,750.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	$199,500.00	0.1%	0	$0.00
	GOTMORTGAGE.COM	1	$310,331.89	0.16%	0	$0.00
		13	$3,903,930.89	2.01%	0	$0.00

	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE					
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$232,649.07	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$211,707.92	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$1,121,800.00	0.58%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$629,071.36	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	$221,200.00	0.11%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$144,750.00	0.07%	0	$0.00
	HOMETOWN NATIONAL BANK	2	$508,461.32	0.26%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,021,524.80	1.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$186,736.51	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$776,441.61	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$689,912.45	0.35%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$208,550.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$380,440.12	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$115,101.31	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,000.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$199,300.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$122,069.64	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$808,212.16	0.42%	0	$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$224,000.00	0.12%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$471,500.00	0.24%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$619,000.00	0.32%	0	$0.00
	METRO MORTGAGE CORPORATION	2	$464,550.00	0.24%	0	$0.00
	METROPOLITAN BANK	1	$69,250.08	0.04%	0	$0.00
	MONARCH BANK	1	$184,002.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$518,490.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$305,803.28	0.16%	0	$0.00
	MORTGAGE MASTER,INC	1	$375,000.00	0.19%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$110,076.00	0.06%	0	$0.00

	MORTGAGE SERVICES III,LLC	1	$115,021.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE	1	$209,250.30	0.11%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	0.15%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$649,160.00	0.33%	0	$0.00
	NEW PENN FINANCIAL, LLC	95	$26,595,900.56	13.67%	0	$0.00
	NEWTOWNE MORTGAGE	1	$156,065.85	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$279,780.78	0.14%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$238,520.93	0.12%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$308,500.00	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,179,582.97	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	$624,000.00	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,635,897.55	0.84%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	$157,500.00	0.08%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$222,615.00	0.11%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$452,071.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	12	$3,606,242.19	1.85%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$131,600.00	0.07%	0	$0.00
	OPEN MORTGAGE LLC	1	$150,787.24	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$166,993.81	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$131,818.14	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	18	$5,070,965.48	2.61%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$201,327.07	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,764,691.95	0.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,665,918.64	1.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$445,446.98	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$237,000.00	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$211,714.43	0.11%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$20,343,820.46	10.46%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	$850,833.96	0.44%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	$232,000.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$246,816.81	0.13%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$306,850.00	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,420.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,317.67	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$573,187.08	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$315,450.00	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,432.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	1	$583,900.00	0.3%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,687,097.02	0.87%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$795,700.40	0.41%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$225,600.00	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	$434,722.13	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,646.68	0.07%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$194,575.00	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$343,602.52	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$215,340.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	59	$15,539,230.00	7.99%	0	$0.00
	SUNWEST MORTGAGE COMPANY INC	1	$416,250.00	0.21%	0	$0.00
	SUNWEST MORTGAGE COMPANY USA,INC	1	$169,750.00	0.09%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$124,000.00	0.06%	0	$0.00
	THE HOME LENDING GROUP, LLC	3	$311,978.46	0.16%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$139,752.81	0.07%	0	$0.00
	THE MORTGAGE SPECIALIST, LP	1	$68,625.00	0.04%	0	$0.00
	THE VAULT MORTGAGE COMPANY	1	$56,250.00	0.03%	0	$0.00

		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.06%	0	$0.00
		TOWNEBANK MORTGAGE	1	$106,424.77	0.05%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC	1	$164,772.68	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	40	$5,767,267.50	2.96%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$134,970.23	0.07%	0	$0.00
		U.S. BANK N.A	3	$487,954.49	0.25%	0	$0.00
		UNITED MISSISSIPPI BANK	1	$211,200.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$763,897.79	0.39%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$196,750.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$416,000.00	0.21%	0	$0.00
		VERITAS FUNDING LLC	2	$351,880.58	0.18%	0	$0.00
		WALLICK AND VOLK, INC	3	$750,765.04	0.39%	0	$0.00
		WALLICK AND WOLK, INC	1	$142,802.99	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$133,705.50	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$567,236.36	0.29%	0	$0.00
		WINNPOINTE CORPORATION	1	$185,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,007.18	0.09%	0	$0.00
		Unavailable	1	$410,772.27	0.19%	0	$0.00
Total			**827**	**$194,530,805.45**	**100%**	**0**	**$0.00**
31418AV21		ACADEMY MORTGAGE CORPORATION	1	$98,597.71	2.21%	0	$0.00
		ACOPIA, LLC	1	$102,178.43	2.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$86,291.76	1.94%	0	$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$165,079.88	3.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,010,000.00	22.65%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$46,823.51	1.05%	0	$0.00
		EVERBANK	7	$1,002,060.70	22.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,991.03	3.86%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$87,724.80	1.97%	0	$0.00
		IMORTGAGE.COM, INC	1	$151,200.00	3.39%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$186,617.58	4.18%	0	$0.00
			1	$52,784.64	1.18%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		PENNYMAC LOAN SERVICES, LLC	2	$119,256.53	2.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.86%	0	$0.00
		VERITAS FUNDING LLC	2	$455,434.07	10.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$449,100.00	10.07%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	5.3%	0	$0.00
Total			**31**	**$4,459,390.64**	**100%**	**0**	**$0.00**
31418AV62		BANK OF AMERICA, N.A	7	$1,061,215.04	100%	0	$0.00
Total			**7**	**$1,061,215.04**	**100%**	**0**	**$0.00**
31418AV88		EVERBANK	8	$1,012,561.94	100%	0	$0.00
Total			**8**	**$1,012,561.94**	**100%**	**0**	**$0.00**
31418AVA3		ALLY BANK	3	$491,417.47	0.07%	0	$0.00
		ALLY BANK CORP	3	$552,252.77	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$255,639.30	0.04%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$214,689.68	0.03%	0	$0.00
		ANN ARBOR STATE BANK	1	$112,500.00	0.02%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$384,000.00	0.06%	0	$0.00
		BANK OF AMERICA, N.A	4	$618,630.00	0.09%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,987.02	0.05%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$163,802.82	0.02%	0	$0.00
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$237,900.00	0.04%	0	$0.00
		CAPITAL FINANCIAL BANCORP IHC	1	$169,000.00	0.02%	0	$0.00
		CAPITAL ONE, N.A	4	$905,392.51	0.13%	0	$0.00
		CARTUS HOME LOANS	5	$1,147,610.00	0.17%	0	$0.00
		CATALYST LENDING INC	1	$267,183.79	0.04%	0	$0.00
		CENTURY 21 MORTGAGE	1	$242,800.00	0.04%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,600.00	0.02%	0	$0.00
		CLEARPOINT FUNDING INC	1	$285,000.00	0.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$981,694.00	0.14%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$844,613.00	0.12%	0	$0.00
		COLE TAYLOR BANK	14	$2,515,907.50	0.37%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$113,800.00	0.02%	0	$0.00

	DIRECTORS FINANCIAL GROUP	4	$1,012,304.05	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	15	$2,692,251.83	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,202,399.25	0.33%	0	$0.00
	ERA MORTGAGE	1	$78,300.00	0.01%	0	$0.00
	EVERBANK	80	$14,176,418.63	2.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	$5,670,125.28	0.84%	0	$0.00
	FIRST CHOICE LOAN SERVICES	1	$254,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$196,362.23	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,571,552.53	0.23%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$482,774.40	0.07%	0	$0.00
	GRAND CASTLE, INC	1	$211,694.55	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	614	$114,801,567.59	16.94%	0	$0.00
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	$191,800.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,101,182.68	0.31%	0	$0.00
	HOMEWARD RESIDENTIAL INC	8	$1,396,306.00	0.21%	0	$0.00
	HSBC BANK USA, N.A	11	$2,216,243.69	0.33%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,638.53	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$175,946.12	0.03%	0	$0.00
	LENDSMART MORTGAGE LLC	1	$208,730.71	0.03%	0	$0.00
	LOAN DEPOT (HARP)	2	$367,151.17	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,024,850.00	0.15%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$247,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	498	$96,285,479.10	14.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$250,638.36	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	68	$14,882,043.67	2.2%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$170,129.28	0.03%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.03%	0	$0.00
	ONEWEST BANK, FSB	25	$5,293,228.97	0.78%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$144,500.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$348,767.36	0.05%	0	$0.00
	PEOPLES BANK	1	$183,985.05	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$222,928.34	0.03%	0	$0.00
	PHH HOME LOANS, LLC	1	$245,200.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$335,160.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$459,200.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	55	$10,272,522.46	1.52%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,232,867.00	0.18%	0	$0.00
		QUICKEN LOANS INC	1,881	$370,926,883.94	54.74%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$298,400.00	0.04%	0	$0.00
		RBS CITIZENS, NA	11	$1,309,443.61	0.19%	0	$0.00
		RESOURCE LENDERS	2	$586,964.80	0.09%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	3	$776,524.32	0.11%	0	$0.00
		SCENIC OAKS FUNDING	1	$178,300.00	0.03%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$260,472.48	0.04%	0	$0.00
		STATE FARM BANK, F.S.B	11	$1,848,741.25	0.27%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$925,048.30	0.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,239,035.58	0.18%	0	$0.00
		U.S. BANK N.A	42	$5,570,997.79	0.82%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$298,169.00	0.04%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$252,500.00	0.04%	0	$0.00
Total			**3,507**	**$677,554,149.76**	**100%**	**0**	**$0.00**
31418AVB1		ALLY BANK	3	$717,692.41	0.22%	0	$0.00
		ALLY BANK CORP	1	$203,419.36	0.06%	0	$0.00
		BANK OF AMERICA, N.A	2	$376,200.00	0.11%	0	$0.00
		CARTUS HOME LOANS	1	$307,900.00	0.09%	0	$0.00
		CENTURY 21 MORTGAGE	6	$722,073.87	0.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$200,100.00	0.06%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$901,550.00	0.27%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$335,140.39	0.1%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$898,565.21	0.27%	0	$0.00
		ERA MORTGAGE	1	$61,175.00	0.02%	0	$0.00
		EVERBANK	19	$2,156,087.46	0.65%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$169,000.00	0.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	0.03%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	113	$15,316,419.97	4.64%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	$184,756.38	0.06%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	$187,000.00	0.06%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$182,000.00	0.06%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,132.82	0.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,934.26	0.03%	0	$0.00
			1	$247,000.00	0.07%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GREEN TREE SERVICING LLC	535	$90,809,314.93	27.53%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$397,463.88	0.12%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$76,399.27	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.07%	0	$0.00
	INDEPENDENT MORTGAGE	1	$193,850.15	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	$163,148.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$135,908.50	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	110	$14,795,919.79	4.49%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$328,750.00	0.1%	0	$0.00
	LOAN DEPOT (HARP)	13	$2,166,602.96	0.66%	0	$0.00
	NATIONSTARMORTGAGE	405	$74,282,427.52	22.52%	0	$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	$135,000.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$268,050.56	0.08%	0	$0.00
	NOVA FINANCIAL	1	$232,600.00	0.07%	0	$0.00
	ONEWEST BANK, FSB	203	$44,332,158.12	13.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$165,962.00	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$275,761.39	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$157,050.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$412,600.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,682.00	0.05%	0	$0.00
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	$242,150.00	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	49	$7,342,912.35	2.23%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,482,800.00	0.45%	0	$0.00
	QUICKEN LOANS INC	354	$58,894,483.65	17.85%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	$983,971.34	0.3%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$135,000.00	0.04%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$150,068.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	1	$66,700.00	0.02%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$118,000.00	0.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$151,992.48	0.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,032,568.36	0.31%	0	$0.00
		U.S. BANK N.A	25	$3,611,865.84	1.09%	0	$0.00
		UNITED TEXAS BANK	1	$116,900.00	0.04%	0	$0.00
		VANTAGE POINT BANK	2	$282,060.84	0.09%	0	$0.00
		VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	$115,655.34	0.04%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$570,019.00	0.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	$534,909.00	0.16%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$207,250.00	0.06%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,900.00	0.08%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	$82,500.00	0.02%	0	$0.00
Total			**1,925**	**$329,896,602.40**	**100%**	**0**	**$0.00**
31418AVC9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$542,348.59	0.18%	0	$0.00
		BANK OF AMERICA, N.A	3	$613,858.69	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,133,185.51	0.38%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$213,000.00	0.07%	0	$0.00
		CARTUS HOME LOANS	3	$593,500.00	0.2%	0	$0.00
		CENTURY 21 MORTGAGE	2	$140,145.00	0.05%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$1,466,313.00	0.5%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$447,725.91	0.15%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$995,113.17	0.34%	0	$0.00
		EVERBANK	20	$2,513,014.76	0.85%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	83	$10,420,697.61	3.53%	0	$0.00
		GREEN TREE SERVICING LLC	252	$45,001,162.66	15.24%	0	$0.00
		HOME FUNDING CORP	2	$217,217.27	0.07%	0	$0.00
		HSBC BANK USA, N.A	2	$505,762.88	0.17%	0	$0.00
		LOAN DEPOT (HARP)	1	$173,770.87	0.06%	0	$0.00
		LOANDEPOT.COM, LLC	2	$376,200.00	0.13%	0	$0.00
		NATIONSTARMORTGAGE	579	$107,527,841.06	36.43%	0	$0.00

		NEW PENN FINANCIAL, LLC	6	$1,199,426.00	0.41%	0	$0.00
		ONEWEST BANK, FSB	283	$59,575,688.74	20.18%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$962,617.50	0.33%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,622.67	0.05%	0	$0.00
		PHH HOME LOANS, LLC	1	$310,750.00	0.11%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.05%	0	$0.00
		PHH MORTGAGE CORPORATION	56	$7,335,549.81	2.48%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$97,200.00	0.03%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,541,225.00	0.86%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$311,579.73	0.11%	0	$0.00
		QUICKEN LOANS INC	262	$40,940,827.97	13.87%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	6	$758,913.77	0.26%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$121,550.00	0.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$647,343.22	0.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$269,794.81	0.09%	0	$0.00
		U.S. BANK N.A	43	$5,818,099.44	1.97%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,500.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,525.00	0.09%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$537,550.00	0.17%	0	$0.00
Total			**1,668**	**$295,197,620.64**	**100%**	**0**	**$0.00**
31418AVD7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$82,556.47	0.06%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$819,253.87	0.56%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$317,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$226,308.56	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$480,872.28	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$225,000.00	0.15%	0	$0.00
		AMERISAVE	1	$387,831.21	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$248,339.02	0.17%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$493,533.01	0.34%	0	$0.00
	ANCHOR FUNDING CORPORATION	1	$117,250.00	0.08%	0	$0.00
	AVEX FUNDING CORPORATION	1	$400,500.00	0.27%	0	$0.00
	BANK OF AMERICA, N.A	91	$18,236,844.75	12.39%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$159,532.30	0.11%	0	$0.00
	BERKSHIRE BANK	1	$218,138.99	0.15%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	5	$703,611.76	0.48%	0	$0.00
	CAPSTONE LENDING CORP	1	$314,079.24	0.21%	0	$0.00
	CARTUS HOME LOANS	3	$938,000.00	0.64%	0	$0.00
	CERTUSBANK, N.A	3	$714,054.00	0.49%	0	$0.00
	CERTUSBANK, NA	2	$522,378.67	0.35%	0	$0.00
	CITIBANK,N.A	201	$24,990,736.93	16.98%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$836,090.00	0.57%	0	$0.00
	COMERICA BANK	2	$310,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$179,466.55	0.12%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$136,400.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$225,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$344,000.00	0.23%	0	$0.00
	E MORTGAGE	1	$269,000.00	0.18%	0	$0.00
	EVERBANK	5	$1,316,966.66	0.89%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,070,608.00	1.41%	0	$0.00
	FARMERS BANK AND TRUST	1	$145,283.73	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	$4,823,366.37	3.28%	0	$0.00
	FIRST SECURITY BANK	1	$117,650.29	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$600,000.00	0.41%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$258,600.00	0.18%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,088.00	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$541,750.00	0.37%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$154,103.73	0.1%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$345,000.00	0.23%	0	$0.00
	JMAC LENDING, INC	2	$433,000.00	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$2,254,714.17	1.53%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$317,000.00	0.22%	0	$0.00
	KANSAS STATE BANK-MANHATTAN	1	$362,921.24	0.25%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$127,000.00	0.09%	0	$0.00

	LEADER MORTGAGE COMPANY, INC	2	$742,000.00	0.5%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$146,564.35	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,916.88	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	19	$4,884,645.00	3.32%	0	$0.00
	MARQUETTE BANK	1	$252,933.48	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$304,108.46	0.21%	0	$0.00
	MECHANICS BANK	2	$317,400.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$402,000.00	0.27%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,284,252.95	0.87%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$98,250.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$255,000.00	0.17%	0	$0.00
	NATIONSTARMORTGAGE	18	$5,328,118.78	3.62%	0	$0.00
	NATIONWIDE BANK	1	$274,800.00	0.19%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.27%	0	$0.00
	NJ LENDERS CORPORATION	2	$455,443.42	0.31%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$164,517.69	0.11%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$352,000.00	0.24%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	$283,992.00	0.19%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$1,698,750.00	1.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$137,197.78	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,903.32	0.25%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$199,399.08	0.14%	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$159,127.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$111,600.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,000.00	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,888,907.00	1.96%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,863,354.51	1.27%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$290,000.00	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$218,990.00	0.15%	0	$0.00
	QUICKEN LOANS INC	153	$41,632,831.13	28.28%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	$177,970.99	0.12%	0	$0.00
	RBS CITIZENS, NA	15	$3,089,451.64	2.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$189,014.56	0.13%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$251,242.84	0.17%	0	$0.00
		STATE FARM BANK, F.S.B	2	$379,375.13	0.26%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$179,466.55	0.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,145,660.00	0.78%	0	$0.00
		SUMMIT BANK	1	$177,777.00	0.12%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$3,631,200.00	2.47%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$440,000.00	0.3%	0	$0.00
		TRANSWEST CREDIT UNION	1	$169,448.33	0.12%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$1,015,395.00	0.69%	0	$0.00
		UMB BANK, N.A	1	$70,996.68	0.05%	0	$0.00
		UNION BANK AND TRUST COMPANY, A CORPORATION	1	$105,681.51	0.07%	0	$0.00
		UNITED HOME LOANS INC	1	$175,000.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,373.99	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$401,789.15	0.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,997.24	0.11%	0	$0.00
		WALL FINANCIAL INC	1	$295,134.77	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,028,668.34	1.33%	0	$0.00
Total			**712**	**$147,218,476.35**	**100%**	**0**	**$0.00**
31418AVE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,750.00	0.1%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$147,585.03	0.05%	0	$0.00
		1ST SOURCE BANK	2	$114,300.00	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$169,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$328,000.00	0.12%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$410,844.80	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$119,000.00	0.04%	0	$0.00
		ACOPIA	1	$192,772.97	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,928.27	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$160,200.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$96,428.87	0.04%	0	$0.00
		ALLY BANK	7	$1,076,579.53	0.39%	0	$0.00
		ALLY BANK CORP	3	$270,675.72	0.1%	0	$0.00
		ALLY CAPITAL CORP	1	$141,221.47	0.05%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$378,949.31	0.14%	0	$0.00
			1	$67,500.00	0.02%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00
	ANDERSON FINANCIAL GROUP INC,, THE	1	$164,100.00	0.06%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	$410,000.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$151,462.75	0.06%	0	$0.00
	BANK OF AMERICA, N.A	139	$30,776,666.93	11.29%	0	$0.00
	BANK OF THE JAMES	1	$89,400.00	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	3	$340,178.40	0.12%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,333.64	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00
	CBC NATIONAL BANK	1	$94,235.03	0.03%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00
	CENTURY 21 MORTGAGE	7	$628,056.15	0.23%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$145,401.94	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$230,500.00	0.08%	0	$0.00
	CITIBANK,N.A	177	$31,620,584.92	11.6%	0	$0.00
	CITY SAVINGS BANK & TRUST	1	$58,600.00	0.02%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$333,970.39	0.12%	0	$0.00
	CODE CREDIT UNION	2	$242,112.26	0.09%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$228,500.00	0.08%	0	$0.00
	COLDWELL BANKER MORTGAGE	5	$494,633.49	0.18%	0	$0.00
	COMPASS BANK	10	$1,674,647.56	0.61%	0	$0.00
	COMSTOCK MORTGAGE	1	$189,489.21	0.07%	0	$0.00
	COUNTYBANK	1	$82,500.00	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$318,000.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$224,100.00	0.08%	0	$0.00
	DACOTAH BANK	1	$85,765.52	0.03%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$303,170.22	0.11%	0	$0.00
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	$150,576.62	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,623.78	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$399,849.67	0.15%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$92,750.00	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$175,540.05	0.06%	0	$0.00
	ERA MORTGAGE	1	$68,450.00	0.03%	0	$0.00

	EROICA ENTERPRISES, INC	1	$79,790.65	0.03%	0	$0.00
	EVERBANK	58	$7,628,431.67	2.8%	0	$0.00
	FARMERS BANK AND TRUST	1	$72,601.52	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	$186,000.00	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$44,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$84,500.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$183,000.00	0.07%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$300,285.67	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$147,000.00	0.05%	0	$0.00
	FIRST OPTION LENDING LLC	1	$138,775.91	0.05%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,500.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$208,605.57	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$3,350,092.38	1.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$944,959.23	0.35%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	$187,484.74	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$1,456,100.00	0.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$149,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$178,600.00	0.07%	0	$0.00
	FSG BANK, NA	1	$118,242.57	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$143,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$257,276.60	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$110,352.53	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$101,334.42	0.04%	0	$0.00
	GOLDEN OAK LENDING	1	$123,383.00	0.05%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$332,795.94	0.12%	0	$0.00
	GOOGAIN, INC	2	$490,734.79	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,634.66	0.05%	0	$0.00
	GREEN TREE SERVICING LLC	143	$25,799,274.59	9.47%	0	$0.00
		1	$127,000.00	0.05%	0	$0.00

	GROUP ONE MORTGAGE, INC, A CORPORATION					
	GUIDANCE MORTGAGE LLC	1	$167,528.95	0.06%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$124,650.00	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	$256,000.00	0.09%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$351,306.95	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$786,700.00	0.29%	0	$0.00
	HSBC BANK USA, N.A	10	$2,513,915.43	0.92%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$182,400.00	0.07%	0	$0.00
	IAPPROVE LENDING	2	$634,882.95	0.23%	0	$0.00
	INDEPENDENT BANK	1	$269,741.55	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$105,327.92	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC	2	$420,000.00	0.15%	0	$0.00
	INTER NATIONAL BANK	1	$164,000.00	0.06%	0	$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	$252,000.00	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$2,704,334.66	0.99%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$38,687.00	0.01%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.02%	0	$0.00
	LENDING SOLUTIONS INC	1	$148,094.66	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$444,600.00	0.16%	0	$0.00
	LEVEL ONE BANK	1	$143,368.96	0.05%	0	$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	$99,734.94	0.04%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$99,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	8	$1,131,275.45	0.42%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$214,895.77	0.08%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$156,577.93	0.06%	0	$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$69,700.00	0.03%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$290,295.73	0.11%	0	$0.00
	MINERS BANK	1	$104,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	2	$131,268.86	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$161,000.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL INC	1	$320,500.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$218,375.52	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$225,000.00	0.08%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$78,000.00	0.03%	0	$0.00

	MORTGAGE SERVICES OF LOUISIANA INC	1	$119,000.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,823.23	0.04%	0	$0.00
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$214,050.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$94,751.72	0.03%	0	$0.00
	NATIONS LENDING OF OHIO, A CORPORATION	1	$206,670.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$130,913.07	0.05%	0	$0.00
	NATIONSTARMORTGAGE	12	$2,566,811.27	0.94%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$559,295.01	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$374,000.00	0.14%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$981,958.66	0.36%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$114,406.29	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,200.00	0.03%	0	$0.00
	NTFN, INC	1	$176,324.70	0.06%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$3,227,400.00	1.18%	0	$0.00
	OHIO HEALTHCARE FCU	1	$176,218.23	0.06%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$77,291.65	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	1	$568,445.91	0.21%	0	$0.00
	PEOPLES BANK	2	$468,714.74	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$763,542.40	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$206,002.50	0.08%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$70,975.00	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	45	$6,732,742.71	2.47%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$357,300.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,250.00	0.08%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$14,463,084.48	5.31%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$122,500.00	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,747,039.44	0.64%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$232,346.70	0.09%	0	$0.00
	QUICKEN LOANS INC	389	$74,857,391.92	27.46%	0	$0.00
	RBS CITIZENS, NA	8	$1,471,038.05	0.54%	0	$0.00
	REGENCY MORTGAGE CORP	1	$159,500.00	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	36	$5,314,058.68	1.95%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$289,220.37	0.11%	0	$0.00

	RESIDENT LENDING GROUP INC	1	$100,900.35	0.04%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$49,863.68	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$56,350.00	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$951,980.08	0.35%	0	$0.00
	SECKEL CAPITAL, LLC	1	$288,000.00	0.11%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.05%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	1	$158,753.62	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$225,166.89	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	24	$2,724,510.01	1%	0	$0.00
	STERLING STATE BANK	1	$214,334.76	0.08%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$379,006.92	0.14%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	24	$2,488,169.00	0.91%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$116,000.00	0.04%	0	$0.00
	TERRACE MORTGAGE	1	$245,329.29	0.09%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,996.30	0.06%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,719.40	0.06%	0	$0.00
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	$147,893.71	0.05%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,218.65	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$174,324.66	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$1,285,066.33	0.47%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$185,000.00	0.07%	0	$0.00
	TRUSTMARK NATIONAL BANK	10	$1,339,075.50	0.49%	0	$0.00
	U.S. BANK N.A	33	$4,719,056.00	1.73%	0	$0.00
	UMB BANK, N.A	1	$123,100.00	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$224,668.67	0.08%	0	$0.00
	UNION SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00
	UNITED BANK INC	1	$73,798.24	0.03%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$156,858.95	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$134,200.00	0.05%	0	$0.00
	VISTA MORTGAGE GROUP, LLC	1	$199,443.03	0.07%	0	$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$109,800.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	7	$1,669,254.70	0.61%	0	$0.00
	WELLS FARGO BANK, N.A	7	$1,707,975.41	0.63%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$134,248.24	0.05%	0	$0.00

		WILLOW BEND	1	$179,699.13	0.07%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$178,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	$162,861.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$286,806.03	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$570,685.77	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$331,398.18	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$143,213.47	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$345,555.28	0.13%	0	$0.00
		Unavailable	3	$452,327.74	0.19%	0	$0.00
Total			**1,547**	**$272,560,229.89**	**100%**	**0**	**$0.00**
31418AVF2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$619,540.48	1.32%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$1,503,506.99	3.2%	0	$0.00
		NATIONSTARMORTGAGE	17	$9,788,112.75	20.83%	0	$0.00
		NEW PENN FINANCIAL, LLC	28	$15,953,607.28	33.96%	0	$0.00
		QUICKEN LOANS INC	23	$13,687,383.39	29.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	5	$2,850,836.60	6.07%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$468,000.00	1%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$483,192.61	1.03%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,058,500.00	2.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$568,000.00	1.21%	0	$0.00
Total			**82**	**$46,980,680.10**	**100%**	**0**	**$0.00**
31418AVG0		CARTUS HOME LOANS	1	$392,500.00	0.79%	0	$0.00
		CENTURY 21 MORTGAGE	3	$486,783.00	0.98%	0	$0.00
		EVERBANK	12	$1,729,985.31	3.48%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,700,945.42	3.42%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$89,224.62	0.18%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$436,338.16	0.88%	0	$0.00
		HSBC BANK USA, N.A	1	$380,698.34	0.77%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$589,443.97	1.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$6,695,048.34	13.47%	0	$0.00
		LENDING SOLUTIONS	1	$153,600.00	0.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$969,479.31	1.95%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	1	$119,879.63	0.24%	0	$0.00
		ONEWEST BANK, FSB	1	$291,100.00	0.59%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,392,486.95	2.8%	0	$0.00
		PREMIERWEST BANK	1	$232,373.00	0.47%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$229,000.00	0.46%	0	$0.00
		QUICKEN LOANS INC	181	$30,404,585.95	61.18%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$428,557.43	0.86%	0	$0.00
		STATE FARM BANK, F.S.B	1	$94,900.00	0.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,112,304.09	2.24%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$179,300.00	0.36%	0	$0.00
		U.S. BANK N.A	12	$1,202,568.12	2.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$219,000.00	0.44%	0	$0.00
		Unavailable	1	$165,430.94	0.33%	0	$0.00
Total			**312**	**$49,695,532.58**	**100%**	**0**	**$0.00**
31418AVJ4		ALL WESTERN MORTGAGE INC	1	$200,000.00	1.41%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	$288,037.95	2.02%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,106.87	1.67%	0	$0.00
		BANK OF AMERICA, N.A	2	$492,297.54	3.46%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$100,150.00	0.7%	0	$0.00
		BLUFI LENDING CORPORATION	1	$326,559.53	2.29%	0	$0.00
		COBALT MORTGAGE	2	$341,073.15	2.4%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$98,375.00	0.69%	0	$0.00
		EVERBANK	2	$572,010.01	4.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$751,315.16	5.28%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$65,000.00	0.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,604.94	2.11%	0	$0.00
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,112,646.77	7.82%	0	$0.00
		GUILD MORTGAGE	1	$282,772.26	1.99%	0	$0.00
		HOMESTREET BANK	1	$118,600.59	0.83%	0	$0.00
		HOUSTON HOME LOAN	1	$274,853.75	1.93%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$47,184.90	0.33%	0	$0.00
		METROPOLITAN BANK	1	$245,676.05	1.73%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$300,204.15	2.11%	0	$0.00
		NEW PENN FINANCIAL, LLC	6	$1,155,150.00	8.12%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$732,903.10	5.15%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$232,436.48	1.63%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$56,393.18	0.4%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$181,600.00	1.28%	0	$0.00

		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	$298,318.14	2.1%	0	$0.00
		STATE FARM BANK, F.S.B	5	$928,692.00	6.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	13	$2,426,555.00	17.05%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$243,092.13	1.71%	0	$0.00
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$294,008.43	2.07%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$154,795.89	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$512,000.02	3.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$239,394.90	1.68%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$570,112.39	4.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$52,800.00	0.33%	0	$0.00
Total			**76**	**$14,232,720.28**	**100%**	**0**	**$0.00**
31418AVK1		BAYTREE NATIONAL BANK AND TRUST	1	$118,595.95	0.25%	0	$0.00
		CARTUS HOME LOANS	1	$141,419.00	0.29%	0	$0.00
		CENTURY 21 MORTGAGE	1	$232,650.00	0.49%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$141,200.00	0.29%	0	$0.00
		EVERBANK	14	$1,511,959.63	3.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,944.40	0.29%	0	$0.00
		GREEN TREE SERVICING LLC	59	$8,932,685.97	18.62%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$254,300.00	0.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$603,050.00	1.26%	0	$0.00
		ONEWEST BANK, FSB	2	$200,810.00	0.42%	0	$0.00
		PHH HOME LOANS, LLC	1	$148,500.00	0.31%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$251,945.00	0.53%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,954,951.36	4.08%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$949,498.21	1.98%	0	$0.00
		QUICKEN LOANS INC	188	$30,811,023.31	64.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$132,800.00	0.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$514,909.39	1.07%	0	$0.00
		U.S. BANK N.A	7	$783,425.16	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,800.00	0.29%	0	$0.00
Total			**311**	**$47,962,467.38**	**100%**	**0**	**$0.00**
31418AVL9		ERA MORTGAGE	2	$131,500.00	2.03%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$1,744,138.96	26.9%	0	$0.00

		GREEN TREE SERVICING LLC	7	$909,153.84	14.02%	0	$0.00
		ONEWEST BANK, FSB	6	$961,474.80	14.83%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$474,971.00	7.33%	0	$0.00
		QUICKEN LOANS INC	21	$2,261,783.92	34.89%	0	$0.00
Total			**61**	**$6,483,022.52**	**100%**	**0**	**$0.00**
31418AVM7		AAA CAPITAL INVESTMENT, INC	1	$152,950.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$370,000.00	0.64%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$234,500.00	0.4%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$92,343.08	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,453.12	0.14%	0	$0.00
		BANK OF AMERICA, N.A	22	$3,147,089.77	5.42%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$287,500.00	0.5%	0	$0.00
		CENDERA FUNDING, INC	1	$117,600.00	0.2%	0	$0.00
		CITIBANK,N.A	17	$2,873,377.56	4.95%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$39,726.56	0.07%	0	$0.00
		COMPASS BANK	1	$161,632.70	0.28%	0	$0.00
		EMBRACE HOME LOANS, INC	9	$748,081.91	1.29%	0	$0.00
		EVERBANK	8	$933,101.28	1.61%	0	$0.00
		EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,174.27	0.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,473.68	0.13%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$207,760.88	0.36%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$162,841.58	0.28%	0	$0.00
		FIRST OHIO HOME FINANCE INC	1	$128,247.95	0.22%	0	$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$156,000.00	0.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$337,306.69	0.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$59,400.00	0.1%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$136,000.00	0.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$62,823.36	0.11%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00
		GREEN TREE SERVICING LLC	80	$8,102,885.05	13.96%	0	$0.00
		GUARANTY BOND BANK N.A	1	$90,572.44	0.16%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$46,082.81	0.08%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA INC	1	$77,408.28	0.13%	0	$0.00

	HOMESTAR MORTGAGE INC	1	$155,000.00	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A	136	$15,632,771.41	26.93%	0	$0.00
	LOANDEPOT.COM, LLC	6	$708,000.00	1.22%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$182,716.49	0.31%	0	$0.00
	M&T BANK	7	$673,303.85	1.16%	0	$0.00
	MORTGAGE AMERICA, INC	1	$30,900.00	0.05%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$257,000.00	0.44%	0	$0.00
	MORTGAGE MASTER, INC	1	$148,974.60	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$128,900.00	0.22%	0	$0.00
	NFM, INC	1	$193,257.98	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$329,755.19	0.57%	0	$0.00
	NTFN, INC	1	$40,719.73	0.07%	0	$0.00
	OSWEGO COMMUNITY BANK	1	$50,050.00	0.09%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$107,000.00	0.18%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	$145,000.00	0.25%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$862,818.40	1.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$72,596.99	0.13%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$177,600.00	0.31%	0	$0.00
	QUICKEN LOANS INC	122	$16,094,150.00	27.73%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,000.00	0.34%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$58,089.47	0.1%	0	$0.00
	ROIAL UNITED MORTGAGE LLC	1	$83,200.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$774,495.36	1.33%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$87,249.24	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,500.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	1	$77,400.00	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$682,028.60	1.17%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$89,376.62	0.15%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$170,000.00	0.29%	0	$0.00
	UNITED PACIFIC REALTY	1	$147,000.00	0.25%	0	$0.00
	VISTERRA CREDIT	1	$74,473.68	0.13%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$118,169.91	0.2%	0	$0.00
	Unavailable	1	$70,354.34	0.13%	0	$0.00

Total			**495**	**$58,045,184.83**	**100%**	**0**	**$0.00**
31418AVN5		ALLIED FIRST BANK	1	$177,000.00	1.22%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$230,900.00	1.6%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$144,858.95	1%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,746.17	1.02%	0	$0.00
		BANK OF AMERICA, N.A	1	$94,600.00	0.65%	0	$0.00
		CENTURY 21 MORTGAGE	1	$81,750.00	0.56%	0	$0.00
		CF FUNDING, CORPORATION	1	$119,900.00	0.83%	0	$0.00
		COMPASS BANK	1	$182,642.63	1.26%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$120,300.00	0.83%	0	$0.00
		EVERBANK	7	$1,004,180.83	6.94%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	$1,533,360.01	10.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$641,800.00	4.43%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$222,000.00	1.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,500.00	1.11%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	$198,500.00	1.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$505,751.84	3.49%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$201,500.00	1.39%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$217,000.00	1.5%	0	$0.00
		PHH HOME LOANS, LLC	1	$272,150.00	1.88%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,539.72	1.2%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$925,778.00	6.4%	0	$0.00
		QUICKEN LOANS INC	26	$4,591,175.68	31.72%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$167,200.00	1.16%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$105,542.25	0.73%	0	$0.00
		STATE FARM BANK, F.S.B	2	$295,200.00	2.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$293,750.00	2.03%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,500.00	1.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$277,670.00	1.92%	0	$0.00
		U.S. BANK N.A	9	$983,525.62	6.79%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$165,000.00	1.16%	0	$0.00
Total			**90**	**$14,474,321.70**	**100%**	**0**	**$0.00**
31418AVP0		CENTURY 21 MORTGAGE	1	$54,180.00	0.92%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$45,100.00	0.76%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	$2,235,325.57	37.89%	0	$0.00

		GREEN TREE SERVICING LLC	1	$114,000.00	1.93%	0	$0.00
		ONEWEST BANK, FSB	5	$749,712.00	12.71%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$833,395.47	14.13%	0	$0.00
		QUICKEN LOANS INC	16	$1,749,554.11	29.66%	0	$0.00
		UMB BANK, N.A	1	$117,700.00	2%	0	$0.00
Total			**57**	**$5,898,967.15**	**100%**	**0**	**$0.00**
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	$425,000.00	1.74%	0	$0.00
		NEW PENN FINANCIAL, LLC	44	$24,016,245.40	98.26%	0	$0.00
Total			**45**	**$24,441,245.40**	**100%**	**0**	**$0.00**
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	$91,853.15	0.51%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,065.41	1.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$414,893.34	2.31%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK	1	$94,015.20	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,391,368.69	7.73%	0	$0.00
		CERTUSBANK, N.A	1	$388,688.22	2.16%	0	$0.00
		COMPASS BANK	3	$562,332.06	3.13%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$402,000.00	2.23%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$129,786.31	0.72%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$338,430.62	1.88%	0	$0.00
		FIRST AMERICAN BANK	1	$164,606.35	0.92%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	2.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$214,112.85	1.19%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$327,482.89	1.82%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$284,550.68	1.58%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$138,623.00	0.77%	0	$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	1	$297,447.95	1.65%	0	$0.00
		HILLS BANK & TRUST COMPANY	2	$275,009.60	1.53%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$269,546.52	1.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$846,919.58	4.71%	0	$0.00
		LIBERTY BANK OF ARKANSAS - MAIN	1	$273,580.73	1.52%	0	$0.00
		MEDALLION MORTGAGE COMPANY	1	$230,000.00	1.28%	0	$0.00
		NATIONSTARMORTGAGE	2	$316,313.42	1.76%	0	$0.00
		NEW PENN FINANCIAL, LLC	29	$8,363,823.00	46.49%	0	$0.00
		NJ LENDERS CORP	1	$193,681.12	1.08%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$279,500.00	1.55%	0	$0.00
		SOUTH CAROLINA BANK AND TRUST, NA	1	$198,967.79	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$627,047.74	3.49%	0	$0.00
		VALLEY BANK	1	$173,572.23	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$99,832.04	0.56%	0	$0.00
Total			**71**	**$17,989,050.49**	**100%**	**0**	**$0.00**
31418AVY1		EVERBANK	2	$1,095,370.20	39.94%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,052,407.06	38.37%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$595,000.00	21.69%	0	$0.00
Total			**5**	**$2,742,777.26**	**100%**	**0**	**$0.00**
31418AVZ8		AMERICAN LENDING	1	$251,800.00	3.11%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$211,350.00	2.61%	0	$0.00
		ERA MORTGAGE	1	$235,976.99	2.92%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,509,198.85	18.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,500.00	1.06%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$152,000.00	1.88%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$137,500.00	1.7%	0	$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$129,000.00	1.59%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$113,500.00	1.4%	0	$0.00
		QUICKEN LOANS INC	16	$2,912,325.00	36%	0	$0.00
		RBS CITIZENS, NA	11	$1,134,895.68	14.03%	0	$0.00
		RESOURCE LENDERS	1	$208,750.00	2.58%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$130,200.00	1.61%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$254,626.25	3.15%	0	$0.00
		U.S. BANK N.A	5	$623,466.95	7.71%	0	$0.00
Total			**59**	**$8,090,089.72**	**100%**	**0**	**$0.00**
31418AWA2		COLDWELL BANKER HOME LOANS	2	$119,050.00	7.69%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,041,277.18	67.26%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$177,100.00	11.44%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$210,725.00	13.61%	0	$0.00
Total			**16**	**$1,548,152.18**	**100%**	**0**	**$0.00**

31418AWB0		CENTURY 21 MORTGAGE	2	$127,285.00	9.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$68,400.00	4.88%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,206,962.00	86.05%	0	$0.00
Total			**18**	**$1,402,647.00**	**100%**	**0**	**$0.00**
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,429,644.12	100%	0	$0.00
Total			**1**	**$1,429,644.12**	**100%**	**0**	**$0.00**
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,520,791.54	100%	0	$0.00
Total			**1**	**$2,520,791.54**	**100%**	**0**	**$0.00**
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,102,626.98	100%	0	$0.00
Total			**1**	**$2,102,626.98**	**100%**	**0**	**$0.00**
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,343,249.96	100%	0	$0.00
Total			**1**	**$6,343,249.96**	**100%**	**0**	**$0.00**
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,289,000.17	100%	0	$0.00
Total			**1**	**$1,289,000.17**	**100%**	**0**	**$0.00**
31419RU57		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,849,140.78	100%	0	$0.00
Total			**1**	**$1,849,140.78**	**100%**	**0**	**$0.00**
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$524,952.39	100%	0	$0.00
Total			**1**	**$524,952.39**	**100%**	**0**	**$0.00**
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,126,148.91	100%	0	$0.00
Total			**1**	**$5,126,148.91**	**100%**	**0**	**$0.00**
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,421,048.27	100%	0	$0.00
Total			**1**	**$1,421,048.27**	**100%**	**0**	**$0.00**
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,629,399.36	100%	0	$0.00
Total			**1**	**$1,629,399.36**	**100%**	**0**	**$0.00**

31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,881,805.02	100%	0	$0.00
Total			**1**	**$4,881,805.02**	**100%**	**0**	**$0.00**
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,278,299.42	100%	0	$0.00
Total			**1**	**$2,278,299.42**	**100%**	**0**	**$0.00**
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$921,790.65	100%	0	$0.00
Total			**1**	**$921,790.65**	**100%**	**0**	**$0.00**
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,122,789.66	100%	0	$0.00
Total			**1**	**$1,122,789.66**	**100%**	**0**	**$0.00**
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,075,751.29	100%	0	$0.00
Total			**1**	**$3,075,751.29**	**100%**	**0**	**$0.00**
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$373,951.66	100%	0	$0.00
Total			**1**	**$373,951.66**	**100%**	**0**	**$0.00**
31419RUX6		WELLS FARGO BANK N.A	1	$613,814.44	100%	0	$0.00
Total			**1**	**$613,814.44**	**100%**	**0**	**$0.00**
31419RUZ1		WELLS FARGO BANK N.A	1	$805,513.18	100%	0	$0.00
Total			**1**	**$805,513.18**	**100%**	**0**	**$0.00**
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,511,440.22	100%	0	$0.00
Total			**1**	**$2,511,440.22**	**100%**	**0**	**$0.00**
31419RVD9		GREYSTONE SERVICING CORPORATION INC	1	$19,272,898.24	100%	0	$0.00
Total			**1**	**$19,272,898.24**	**100%**	**0**	**$0.00**
31419RVF4		RED MORTGAGE CAPITAL, INC	1	$14,107,233.18	100%	0	$0.00
Total			**1**	**$14,107,233.18**	**100%**	**0**	**$0.00**
31419RVG2		RED MORTGAGE CAPITAL, INC	1	$9,254,902.82	100%	0	$0.00
Total			**1**	**$9,254,902.82**	**100%**	**0**	**$0.00**
31419RVJ6		RED MORTGAGE CAPITAL, INC	1	$1,150,019.20	100%	0	$0.00
Total			**1**	**$1,150,019.20**	**100%**	**0**	**$0.00**

31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$3,800,199.32	100%	0	$0.00
Total			**1**	**$3,800,199.32**	**100%**	**0**	**$0.00**
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$813,191.91	100%	0	$0.00
Total			**1**	**$813,191.91**	**100%**	**0**	**$0.00**
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,813,685.92	100%	0	$0.00
Total			**1**	**$2,813,685.92**	**100%**	**0**	**$0.00**
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,386,431.58	100%	0	$0.00
Total			**1**	**$5,386,431.58**	**100%**	**0**	**$0.00**
3138AK3T4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,108,798.60	100%	0	$0.00
Total			**4**	**$1,108,798.60**	**100%**	**0**	**$0.00**
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,610,960.16	100%	0	$0.00
Total			**10**	**$2,610,960.16**	**100%**	**0**	**$0.00**
3138ATLK4		CITIBANK,N.A	4	$877,871.23	100%	0	$0.00
Total			**4**	**$877,871.23**	**100%**	**0**	**$0.00**
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC	2	$463,000.00	5.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,200.00	2.12%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$398,757.00	4.58%	0	$0.00
		AVEX FUNDING CORPORATION	1	$505,143.35	5.8%	0	$0.00
		CBC NATIONAL BANK (GA)	2	$823,400.00	9.46%	0	$0.00
		CITIBANK,N.A	16	$4,071,929.00	46.77%	0	$0.00
		EVOLVE BANK & TRUST	1	$358,653.72	4.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	4.79%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,504.80	4.77%	0	$0.00
		ONY GLO, INC	1	$397,500.00	4.57%	0	$0.00
		PERL MORTGAGE, INC	1	$120,000.00	1.38%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$550,782.73	6.32%	0	$0.00
Total			**29**	**$8,705,870.60**	**100%**	**0**	**$0.00**

3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC	1	$136,350.00	1.2%	0	$0.00
		CITIBANK,N.A	36	$9,976,614.66	88%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$162,000.00	1.43%	0	$0.00
		EVOLVE BANK & TRUST	1	$125,965.64	1.11%	0	$0.00
		PEOPLES BANK	2	$369,350.00	3.26%	0	$0.00
		SIRVA MORTGAGE	1	$352,400.00	3.11%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$215,000.00	1.89%	0	$0.00
Total			**43**	**$11,337,680.30**	**100%**	**0**	**$0.00**
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC	2	$513,600.00	6.85%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$270,000.00	3.6%	0	$0.00
		CITIBANK,N.A	4	$1,239,250.00	16.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	$2,668,600.00	35.59%	0	$0.00
		JMAC LENDING, INC	1	$406,000.00	5.42%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$893,980.00	11.92%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,500.00	2.94%	0	$0.00
		MORTGAGE MASTER, INC	1	$625,500.00	8.34%	0	$0.00
		PEOPLES BANK	1	$364,000.00	4.86%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$295,750.00	3.95%	0	$0.00
Total			**22**	**$7,497,180.00**	**100%**	**0**	**$0.00**
3138ATLP3		CITIBANK,N.A	14	$4,190,035.51	100%	0	$0.00
Total			**14**	**$4,190,035.51**	**100%**	**0**	**$0.00**
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC	4	$1,168,870.83	18.31%	0	$0.00
		BANK OF MANHATTAN	1	$357,000.00	5.59%	0	$0.00
		CITIBANK,N.A	9	$3,216,387.00	50.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$540,000.00	8.46%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,600.00	2.22%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$470,000.00	7.36%	0	$0.00
		MORTGAGE MASTER, INC	1	$391,000.00	6.13%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$97,500.00	1.54%	0	$0.00
Total			**20**	**$6,382,357.83**	**100%**	**0**	**$0.00**
3138E6DQ6		COMPASS BANK	11	$2,659,706.01	100%	0	$0.00
Total			**11**	**$2,659,706.01**	**100%**	**0**	**$0.00**

3138E6DR4		COMPASS BANK	13	$3,835,963.73	100%	0	$0.00
Total			**13**	**$3,835,963.73**	**100%**	**0**	**$0.00**
3138EDHM6		FIRST NIAGARA BANK	1	$235,000.00	0.83%	0	$0.00
		FIRST NIAGARA BANK, N.A	187	$27,953,119.52	98.75%	0	$0.00
		FIRST NIAGARA BANK, N.A. - CT	1	$120,000.00	0.42%	0	$0.00
Total			**189**	**$28,308,119.52**	**100%**	**0**	**$0.00**
3138EDHN4		FIRST NIAGARA BANK, N.A	28	$3,656,900.00	100%	0	$0.00
Total			**28**	**$3,656,900.00**	**100%**	**0**	**$0.00**
3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	$241,285.68	9.03%	0	$0.00
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,555.89	9.27%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$183,000.00	6.85%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$376,750.00	14.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$832,967.76	31.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$277,458.51	10.39%	0	$0.00
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$511,992.08	19.16%	0	$0.00
Total			**8**	**$2,671,009.92**	**100%**	**0**	**$0.00**
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$295,397.20	8.34%	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$135,761.58	3.83%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$266,521.88	7.52%	0	$0.00
		IMORTGAGE.COM, INC	2	$527,794.21	14.9%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$599,400.00	16.92%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$592,499.41	16.72%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$320,893.50	9.06%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,734.97	4.17%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$657,000.00	18.54%	0	$0.00
Total			**13**	**$3,543,002.75**	**100%**	**0**	**$0.00**

3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,000,000.00	100%	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,670,000.00	100%	0	$0.00
Total			**1**	**$23,670,000.00**	**100%**	**0**	**$0.00**
3138L35J0		WALKER & DUNLOP, LLC	1	$23,573,000.00	100%	0	$0.00
Total			**1**	**$23,573,000.00**	**100%**	**0**	**$0.00**
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,170,000.00	100%	0	$0.00
Total			**1**	**$3,170,000.00**	**100%**	**0**	**$0.00**
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,935,000.00	100%	0	$0.00
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,180,000.00	100%	0	$0.00
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,510,000.00	100%	0	$0.00
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$77,000,000.00	100%	0	$0.00
Total			**1**	**$77,000,000.00**	**100%**	**0**	**$0.00**
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,515,000.00	100%	0	$0.00
Total			**1**	**$16,515,000.00**	**100%**	**0**	**$0.00**

3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	$25,800,000.00	100%	0	$0.00
Total			**1**	**$25,800,000.00**	**100%**	**0**	**$0.00**
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,560,000.00	100%	0	$0.00
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	$2,502,500.00	100%	0	$0.00
Total			**1**	**$2,502,500.00**	**100%**	**0**	**$0.00**
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	$7,321,000.00	100%	0	$0.00
Total			**1**	**$7,321,000.00**	**100%**	**0**	**$0.00**
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	$24,759,000.00	100%	0	$0.00
Total			**1**	**$24,759,000.00**	**100%**	**0**	**$0.00**
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	$10,835,000.00	100%	0	$0.00
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**
3138L4B93		WELLS FARGO BANK, N.A	1	$9,700,000.00	100%	0	$0.00
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138L4BU6		BEECH STREET CAPITAL, LLC	1	$21,700,000.00	100%	0	$0.00
Total			**1**	**$21,700,000.00**	**100%**	**0**	**$0.00**
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L4CC5		WELLS FARGO BANK, N.A	1	$5,028,000.00	100%	0	$0.00
Total			**1**	**$5,028,000.00**	**100%**	**0**	**$0.00**
3138L4D75		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,840,000.00	100%	0	$0.00
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0.00**

3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	$26,650,000.00	100%	0	$0.00
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L4DY6		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138L4E33		WALKER & DUNLOP, LLC	1	$5,370,000.00	100%	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**
3138L4E58		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**
3138L4E66		WELLS FARGO BANK, N.A	1	$29,380,000.00	100%	0	$0.00
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	$33,548,000.00	100%	0	$0.00
Total			**1**	**$33,548,000.00**	**100%**	**0**	**$0.00**
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC	1	$2,193,000.00	100%	0	$0.00
Total			**1**	**$2,193,000.00**	**100%**	**0**	**$0.00**
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,830,000.00	100%	0	$0.00
Total			**1**	**$2,830,000.00**	**100%**	**0**	**$0.00**
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$29,585,000.00	100%	0	$0.00
Total			**1**	**$29,585,000.00**	**100%**	**0**	**$0.00**
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	$3,516,000.00	100%	0	$0.00
Total			**1**	**$3,516,000.00**	**100%**	**0**	**$0.00**
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,360,000.00	100%	0	$0.00
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138L4FA6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**

3138L4FF5		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	$701,535.00	100%	0	$0.00
Total			**1**	**$701,535.00**	**100%**	**0**	**$0.00**
3138L4FS7		WELLS FARGO BANK, N.A	1	$1,950,000.00	100%	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138L4FT5		BEECH STREET CAPITAL, LLC	1	$24,710,000.00	100%	0	$0.00
Total			**1**	**$24,710,000.00**	**100%**	**0**	**$0.00**
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	$13,090,000.00	100%	0	$0.00
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**
3138L4FV0		WELLS FARGO BANK, N.A	1	$31,332,000.00	100%	0	$0.00
Total			**1**	**$31,332,000.00**	**100%**	**0**	**$0.00**
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,825,000.00	100%	0	$0.00
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138L4G23		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L4G31		GREYSTONE SERVICING CORPORATION INC	1	$1,586,000.00	100%	0	$0.00
Total			**1**	**$1,586,000.00**	**100%**	**0**	**$0.00**
3138L4G64		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138L4G72		BERKELEY POINT CAPITAL LLC	1	$31,599,000.00	100%	0	$0.00
Total			**1**	**$31,599,000.00**	**100%**	**0**	**$0.00**
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,106,000.00	100%	0	$0.00
Total			**1**	**$16,106,000.00**	**100%**	**0**	**$0.00**

3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	$2,096,200.00	100%	0	$0.00
Total			**1**	**$2,096,200.00**	**100%**	**0**	**$0.00**
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,682,000.00	100%	0	$0.00
Total			**1**	**$31,682,000.00**	**100%**	**0**	**$0.00**
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L4GH0		FREMONT BANK	1	$1,150,000.00	100%	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	$6,273,000.00	100%	0	$0.00
Total			**1**	**$6,273,000.00**	**100%**	**0**	**$0.00**
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	$21,650,000.00	100%	0	$0.00
Total			**1**	**$21,650,000.00**	**100%**	**0**	**$0.00**
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	$1,237,500.00	100%	0	$0.00
Total			**1**	**$1,237,500.00**	**100%**	**0**	**$0.00**
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	$1,012,500.00	100%	0	$0.00
Total			**1**	**$1,012,500.00**	**100%**	**0**	**$0.00**
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	$15,275,000.00	100%	0	$0.00
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**
3138L4H89		ARBOR COMMERCIAL FUNDING LLC	1	$6,502,800.00	100%	0	$0.00
Total			**1**	**$6,502,800.00**	**100%**	**0**	**$0.00**
3138L4H97		BERKELEY POINT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,000,000.00	100%	0	$0.00
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	$982,000.00	100%	0	$0.00

Total			**1**	**$982,000.00**	**100%**	**0**	**$0.00**
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	$1,825,000.00	100%	0	$0.00
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**
3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	$1,095,000.00	100%	0	$0.00
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	$4,275,000.00	100%	0	$0.00
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	$8,010,000.00	100%	0	$0.00
Total			**1**	**$8,010,000.00**	**100%**	**0**	**$0.00**
3138L4HL0		ARBOR COMMERCIAL FUNDING LLC	1	$608,000.00	100%	0	$0.00
Total			**1**	**$608,000.00**	**100%**	**0**	**$0.00**
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	$4,929,000.00	100%	0	$0.00
Total			**1**	**$4,929,000.00**	**100%**	**0**	**$0.00**
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	$5,200,000.00	100%	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	$35,429,000.00	100%	0	$0.00
Total			**1**	**$35,429,000.00**	**100%**	**0**	**$0.00**
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	$39,179,000.00	100%	0	$0.00
Total			**1**	**$39,179,000.00**	**100%**	**0**	**$0.00**
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	$11,264,500.00	100%	0	$0.00
Total			**1**	**$11,264,500.00**	**100%**	**0**	**$0.00**

3138L4HU0		BERKELEY POINT CAPITAL LLC	1	$32,065,000.00	100%	0	$0.00
Total			**1**	**$32,065,000.00**	**100%**	**0**	**$0.00**
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	$1,815,000.00	100%	0	$0.00
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	$4,360,000.00	100%	0	$0.00
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	$1,522,500.00	100%	0	$0.00
Total			**1**	**$1,522,500.00**	**100%**	**0**	**$0.00**
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138L4J53		WALKER & DUNLOP, LLC	1	$54,000,000.00	100%	0	$0.00
Total			**1**	**$54,000,000.00**	**100%**	**0**	**$0.00**
3138L4J61		WELLS FARGO BANK, N.A	1	$4,858,000.00	100%	0	$0.00
Total			**1**	**$4,858,000.00**	**100%**	**0**	**$0.00**
3138L4J87		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138L4JH7		WALKER & DUNLOP, LLC	1	$1,105,000.00	100%	0	$0.00
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**
3138L4JJ3		FREMONT BANK	1	$750,000.00	100%	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138L4JP9		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**

3138L4JQ7		WELLS FARGO BANK, N.A	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L4JR5		WELLS FARGO BANK, N.A	1	$1,083,000.00	100%	0	$0.00
Total			**1**	**$1,083,000.00**	**100%**	**0**	**$0.00**
3138L4JS3		CBRE MULTIFAMILY CAPITAL, INC	1	$8,560,000.00	100%	0	$0.00
Total			**1**	**$8,560,000.00**	**100%**	**0**	**$0.00**
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	$13,600,000.00	100%	0	$0.00
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,516,000.00	100%	0	$0.00
Total			**1**	**$1,516,000.00**	**100%**	**0**	**$0.00**
3138L4JY0		WELLS FARGO BANK, N.A	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	$3,380,000.00	100%	0	$0.00
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**
3138L4K28		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,755,000.00	100%	0	$0.00
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**

3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	$1,820,000.00	100%	0	$0.00
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	$3,550,000.00	100%	0	$0.00
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138L4KN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,540,000.00	100%	0	$0.00
Total			**1**	**$5,540,000.00**	**100%**	**0**	**$0.00**
3138L4KQ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,340,000.00	100%	0	$0.00
Total			**1**	**$6,340,000.00**	**100%**	**0**	**$0.00**
3138L4KS1		WELLS FARGO BANK, N.A	1	$9,524,000.00	100%	0	$0.00
Total			**1**	**$9,524,000.00**	**100%**	**0**	**$0.00**
3138L4KT9		ALLIANT CAPITAL LLC	1	$627,800.00	100%	0	$0.00
Total			**1**	**$627,800.00**	**100%**	**0**	**$0.00**
3138L4KU6		WALKER & DUNLOP, LLC	1	$2,550,000.00	100%	0	$0.00
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**
3138L4KV4		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138L4KX0		FREMONT BANK	1	$1,368,000.00	100%	0	$0.00
Total			**1**	**$1,368,000.00**	**100%**	**0**	**$0.00**
3138L4KY8		NATIONAL COOPERATIVE BANK, N.A	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,154,000.00	100%	0	$0.00
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**

3138L4L27		WELLS FARGO BANK, N.A	1	$9,900,000.00	100%	0	$0.00
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC	1	$1,950,000.00	100%	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138L4L43		P/R MORTGAGE & INVESTMENT CORP	1	$445,000.00	100%	0	$0.00
Total			**1**	**$445,000.00**	**100%**	**0**	**$0.00**
3138L4L76		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0	$0.00
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**
3138L4L84		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**
3138L4LD3		WALKER & DUNLOP, LLC	5	$5,618,000.00	100%	0	$0.00
Total			**5**	**$5,618,000.00**	**100%**	**0**	**$0.00**
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,570,000.00	100%	0	$0.00
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**
3138L4LH4		Unavailable	1	$90,000,000.00	100%	0	$0.00
Total			**1**	**$90,000,000.00**	**100%**	**0**	**$0.00**
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,700,000.00	100%	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,774,000.00	100%	0	$0.00
Total			**1**	**$2,774,000.00**	**100%**	**0**	**$0.00**
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	$8,925,000.00	100%	0	$0.00
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**
3138L4LR2		FREMONT BANK	1	$845,000.00	100%	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**
3138L4LT8		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	$2,135,000.00	100%	0	$0.00
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**
3138L4LZ4		WELLS FARGO BANK, N.A	1	$9,471,000.00	100%	0	$0.00
Total			**1**	**$9,471,000.00**	**100%**	**0**	**$0.00**
3138L4M26		BEECH STREET CAPITAL, LLC	1	$2,850,000.00	100%	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**
3138L4M34		WALKER & DUNLOP, LLC	1	$9,730,000.00	100%	0	$0.00
Total			**1**	**$9,730,000.00**	**100%**	**0**	**$0.00**
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	$1,485,000.00	100%	0	$0.00
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	$1,170,000.00	100%	0	$0.00
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	$5,840,000.00	100%	0	$0.00
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	$2,760,300.00	100%	0	$0.00
Total			**1**	**$2,760,300.00**	**100%**	**0**	**$0.00**
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	$8,973,800.00	100%	0	$0.00
Total			**1**	**$8,973,800.00**	**100%**	**0**	**$0.00**
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	$2,102,000.00	100%	0	$0.00
Total			**1**	**$2,102,000.00**	**100%**	**0**	**$0.00**
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	$3,235,000.00	100%	0	$0.00
Total			**1**	**$3,235,000.00**	**100%**	**0**	**$0.00**
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE,	1	$5,397,000.00	100%	0	$0.00

		L.L.C					
Total			**1**	**$5,397,000.00**	**100%**	**0**	**$0.00**
3138L4MG5		ALLIANT CAPITAL LLC	1	$1,341,697.00	100%	0	$0.00
Total			**1**	**$1,341,697.00**	**100%**	**0**	**$0.00**
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	$43,600,000.00	100%	0	$0.00
Total			**1**	**$43,600,000.00**	**100%**	**0**	**$0.00**
3138L4ML4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$25,300,000.00	100%	0	$0.00
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP	1	$400,000.00	100%	0	$0.00
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	$4,560,000.00	100%	0	$0.00
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**
3138L4MT7		WALKER & DUNLOP, LLC	1	$675,000.00	100%	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**
3138L4MV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	$3,640,000.00	100%	0	$0.00
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	$7,200,000.00	100%	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**
3138L4N25		CENTERLINE MORTGAGE CAPITAL INC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	$115,000,000.00	100%	0	$0.00
Total			**1**	**$115,000,000.00**	**100%**	**0**	**$0.00**
3138L4N74		BERKELEY POINT CAPITAL LLC	1	$17,595,000.00	100%	0	$0.00

Total			**1**	**$17,595,000.00**	**100%**	**0**	**$0.00**
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	$688,000.00	100%	0	$0.00
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	$1,775,000.00	100%	0	$0.00
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,891,000.00	100%	0	$0.00
Total			**1**	**$1,891,000.00**	**100%**	**0**	**$0.00**
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	$6,050,000.00	100%	0	$0.00
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	$6,571,000.00	100%	0	$0.00
Total			**1**	**$6,571,000.00**	**100%**	**0**	**$0.00**
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	$3,960,000.00	100%	0	$0.00
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**
3138L4NG4		SUNTRUST BANK	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,525,000.00	100%	0	$0.00
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,850,000.00	100%	0	$0.00
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**
3138L4NT6		BEECH STREET CAPITAL, LLC	1	$6,250,000.00	100%	0	$0.00
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**
3138L4P23		SUNTRUST BANK	1	$16,740,000.00	100%	0	$0.00
Total			**1**	**$16,740,000.00**	**100%**	**0**	**$0.00**
3138L4P72		WALKER & DUNLOP, LLC	1	$13,087,000.00	100%	0	$0.00
Total			**1**	**$13,087,000.00**	**100%**	**0**	**$0.00**

3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	$806,000.00	100%	0	$0.00
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	$1,067,200.00	100%	0	$0.00
Total			**1**	**$1,067,200.00**	**100%**	**0**	**$0.00**
3138L4PJ6		WALKER & DUNLOP, LLC	1	$10,183,898.00	100%	0	$0.00
Total			**1**	**$10,183,898.00**	**100%**	**0**	**$0.00**
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	$1,995,000.00	100%	0	$0.00
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**
3138L4PQ0		Unavailable	1	$96,409,000.00	100%	0	$0.00
Total			**1**	**$96,409,000.00**	**100%**	**0**	**$0.00**
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$12,273,000.00	100%	0	$0.00
Total			**1**	**$12,273,000.00**	**100%**	**0**	**$0.00**
3138L4PT4		WELLS FARGO BANK, N.A	1	$12,150,000.00	100%	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	$2,795,000.00	100%	0	$0.00
Total			**1**	**$2,795,000.00**	**100%**	**0**	**$0.00**
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	100%	0	$0.00
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**

3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$6,450,509.00	100%	0	$0.00
Total			**22**	**$6,450,509.00**	**100%**	**0**	**$0.00**
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,201,600.00	100%	0	$0.00
Total			**6**	**$2,201,600.00**	**100%**	**0**	**$0.00**
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,227,000.00	100%	0	$0.00
Total			**9**	**$2,227,000.00**	**100%**	**0**	**$0.00**
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,745,272.09	100%	0	$0.00
Total			**15**	**$3,745,272.09**	**100%**	**0**	**$0.00**
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	$22,001,024.24	100%	0	$0.00
Total			**84**	**$22,001,024.24**	**100%**	**0**	**$0.00**
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,473,653.04	100%	0	$0.00
Total			**6**	**$1,473,653.04**	**100%**	**0**	**$0.00**
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	$9,527,900.10	100%	0	$0.00
Total			**45**	**$9,527,900.10**	**100%**	**0**	**$0.00**
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$12,000,717.43	100%	0	$0.00
Total			**48**	**$12,000,717.43**	**100%**	**0**	**$0.00**
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,002,894.95	100%	0	$0.00
Total			**10**	**$2,002,894.95**	**100%**	**0**	**$0.00**
3138LYYP6		BANK OF HAWAII	1	$144,749.04	100%	0	$0.00
Total			**1**	**$144,749.04**	**100%**	**0**	**$0.00**
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B	4	$1,239,247.77	100%	0	$0.00
Total			**4**	**$1,239,247.77**	**100%**	**0**	**$0.00**

3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	$47,747,104.16	100%	0	$0.00
Total			**144**	**$47,747,104.16**	**100%**	**0**	**$0.00**
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	$17,321,318.42	100%	0	$0.00
Total			**64**	**$17,321,318.42**	**100%**	**0**	**$0.00**
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	$59,901,485.12	100%	0	$0.00
Total			**198**	**$59,901,485.12**	**100%**	**0**	**$0.00**
3138M9YM7		FIRST BANK	1	$157,600.00	1.2%	0	$0.00
		FIRST BANK D/B/A FB HOME MORTGAGE	2	$578,213.46	4.4%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	$6,626,886.62	50.41%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	$5,783,086.30	43.99%	0	$0.00
Total			**59**	**$13,145,786.38**	**100%**	**0**	**$0.00**
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,293,537.05	100%	0	$0.00
Total			**16**	**$1,293,537.05**	**100%**	**0**	**$0.00**
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,000.00	100%	0	$0.00
Total			**3**	**$1,010,000.00**	**100%**	**0**	**$0.00**
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,686,648.59	100%	0	$0.00
Total			**20**	**$4,686,648.59**	**100%**	**0**	**$0.00**
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$6,579,356.36	100%	0	$0.00
Total			**31**	**$6,579,356.36**	**100%**	**0**	**$0.00**
3138MH4W0		BANK OF NORTH CAROLINA	1	$313,106.47	8.6%	0	$0.00
		FIRST AMERICAN BANK	2	$374,000.00	10.27%	0	$0.00
		FIRST COLLINSVILLE BANK	2	$444,322.95	12.21%	0	$0.00
		FIRSTBANK	1	$224,290.77	6.16%	0	$0.00
		IAB FINANCIAL BANK	1	$158,000.00	4.34%	0	$0.00
		LINN AREA CREDIT UNION	2	$402,000.00	11.04%	0	$0.00
		MIDSOUTH BANK	1	$239,600.00	6.58%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	6.59%	0	$0.00
		NATIONWIDE BANK	1	$228,800.00	6.29%	0	$0.00

		NORTH COMMUNITY BANK	1	$264,100.00	7.25%	0	$0.00
		OHNWARD BANK AND TRUST	1	$218,000.00	5.99%	0	$0.00
		VALLEY BANK	3	$534,137.87	14.68%	0	$0.00
Total			**17**	**$3,640,358.06**	**100%**	**0**	**$0.00**
3138MHZF3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$10,007,401.35	100%	0	$0.00
Total			**28**	**$10,007,401.35**	**100%**	**0**	**$0.00**
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$4,161,344.16	100%	0	$0.00
Total			**11**	**$4,161,344.16**	**100%**	**0**	**$0.00**
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$623,940.00	100%	0	$0.00
Total			**2**	**$623,940.00**	**100%**	**0**	**$0.00**
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,169,547.98	100%	0	$0.00
Total			**18**	**$6,169,547.98**	**100%**	**0**	**$0.00**
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,640,800.00	100%	0	$0.00
Total			**5**	**$1,640,800.00**	**100%**	**0**	**$0.00**
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$9,992,150.00	100%	0	$0.00
Total			**27**	**$9,992,150.00**	**100%**	**0**	**$0.00**
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,230,332.56	100%	0	$0.00
Total			**33**	**$2,230,332.56**	**100%**	**0**	**$0.00**
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,339,095.08	100%	0	$0.00
Total			**24**	**$2,339,095.08**	**100%**	**0**	**$0.00**
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	$5,408,504.92	100%	0	$0.00
Total			**28**	**$5,408,504.92**	**100%**	**0**	**$0.00**
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,582,787.94	100%	0	$0.00
Total			**27**	**$3,582,787.94**	**100%**	**0**	**$0.00**
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	$1,441,770.77	100%	0	$0.00

Total			**26**	**$1,441,770.77**	**100%**	**0**	**$0.00**
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	$1,705,850.86	100%	0	$0.00
Total			**5**	**$1,705,850.86**	**100%**	**0**	**$0.00**
3138MLRG1		SHORE MORTGAGE	4	$404,090.00	33.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$787,805.00	66.1%	0	$0.00
Total			**12**	**$1,191,895.00**	**100%**	**0**	**$0.00**
3138MN6Z8		CITIBANK,N.A	12	$1,113,031.97	100%	0	$0.00
Total			**12**	**$1,113,031.97**	**100%**	**0**	**$0.00**
3138MN7A2		CAPSTONE LENDING CORP	1	$119,471.30	8.78%	0	$0.00
		CITIBANK,N.A	12	$1,083,371.81	79.65%	0	$0.00
		T.J. FINANCIAL, INC	1	$157,296.89	11.57%	0	$0.00
Total			**14**	**$1,360,140.00**	**100%**	**0**	**$0.00**
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,881.01	0.82%	0	$0.00
		CITIBANK,N.A	143	$9,301,737.60	98.34%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$78,778.50	0.84%	0	$0.00
Total			**145**	**$9,458,397.11**	**100%**	**0**	**$0.00**
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$284,598.44	4.05%	0	$0.00
		CITIBANK,N.A	22	$6,295,733.70	89.65%	0	$0.00
		MORTGAGE MASTER, INC	1	$268,681.72	3.83%	0	$0.00
		NFM, INC	1	$173,244.40	2.47%	0	$0.00
Total			**25**	**$7,022,258.26**	**100%**	**0**	**$0.00**
3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$388,387.80	15.42%	0	$0.00
		CITIBANK,N.A	7	$1,869,906.97	74.25%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$260,000.00	10.33%	0	$0.00
Total			**9**	**$2,518,294.77**	**100%**	**0**	**$0.00**
3138MN7E4		CITIBANK,N.A	6	$1,146,570.53	74.54%	0	$0.00
		MLD MORTGAGE INC	1	$182,000.00	11.83%	0	$0.00
		MORTGAGE MASTER, INC	1	$209,669.51	13.63%	0	$0.00
Total			**8**	**$1,538,240.04**	**100%**	**0**	**$0.00**
3138MN7F1		CITIBANK,N.A	9	$2,285,446.17	78.07%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$152,475.04	5.21%	0	$0.00
		MORTGAGE MASTER, INC	1	$267,596.35	9.14%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$222,000.00	7.58%	0	$0.00
Total			**12**	**$2,927,517.56**	**100%**	**0**	**$0.00**

3138MN7G9		ACOPIA, LLC	1	$172,500.00	0.13%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,356,846.35	1.03%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$163,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	$1,995,390.97	1.51%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$123,563.61	0.09%	0	$0.00
		ANGEL OAK FUNDING LLC	4	$1,055,579.81	0.8%	0	$0.00
		ASCENT HOME LOANS, INC	1	$91,548.69	0.07%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	$1,497,417.13	1.13%	0	$0.00
		AXIA FINANCIAL LLC	1	$200,000.00	0.15%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$4,079,800.00	3.08%	0	$0.00
		CAPSTAR LENDING, LLC	2	$806,470.00	0.61%	0	$0.00
		CAPSTONE LENDING CORP	3	$689,000.00	0.52%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$113,755.77	0.09%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$134,910.00	0.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$691,150.00	0.52%	0	$0.00
		CITIBANK,N.A	523	$92,329,023.28	69.77%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$574,169.29	0.43%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$573,974.95	0.43%	0	$0.00
		GOLD COAST BANK	1	$270,000.00	0.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$253,298.87	0.19%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,000.00	0.24%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$460,000.00	0.35%	0	$0.00
		JMAC LENDING, INC	8	$2,801,800.00	2.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$863,000.00	0.65%	0	$0.00
		LOAN SIMPLE, INC	1	$91,800.00	0.07%	0	$0.00
		LUXURY MORTGAGE CORP	2	$610,000.00	0.46%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$245,000.00	0.19%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$650,934.82	0.49%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,065,494.99	0.81%	0	$0.00
		MORTGAGE MASTER, INC	5	$1,396,314.56	1.06%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$104,415.94	0.08%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$406,000.00	0.31%	0	$0.00
		NETWORK FUNDING, L.P	1	$300,000.00	0.23%	0	$0.00
		NFM, INC	2	$561,500.00	0.42%	0	$0.00

		ONY GLO, INC	2	$426,000.00	0.32%	0	$0.00
		PERL MORTGAGE, INC	3	$367,500.00	0.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,661,933.68	5.03%	0	$0.00
		PRIMUS LENDING CORP	1	$300,000.00	0.23%	0	$0.00
		RADIUS FINANCIAL GROUP INC	4	$1,336,955.00	1.01%	0	$0.00
		SEMPER HOME LOANS, INC	1	$110,333.57	0.08%	0	$0.00
		SIRVA MORTGAGE	1	$359,900.00	0.27%	0	$0.00
		STEWARD INVESTMENTS INC	2	$521,000.00	0.39%	0	$0.00
		T.J. FINANCIAL, INC	6	$1,373,000.00	1.04%	0	$0.00
		TERRACE MORTGAGE COMPANY	5	$1,448,900.00	1.09%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	4	$858,450.00	0.65%	0	$0.00
		V.I.P. MORTGAGE INC	2	$221,250.00	0.17%	0	$0.00
		VERITAS FUNDING LLC	1	$241,361.92	0.18%	0	$0.00
		WARD LENDING GROUP, LLC	2	$223,950.00	0.17%	0	$0.00
		Unavailable	2	$416,843.12	0.32%	0	$0.00
Total			**677**	**$132,330,036.32**	**100%**	**0**	**$0.00**
3138MNB33		STEARNS LENDING INC	11	$3,375,896.00	100%	0	$0.00
Total			**11**	**$3,375,896.00**	**100%**	**0**	**$0.00**
3138MNB41		STEARNS LENDING INC	4	$1,384,631.40	100%	0	$0.00
Total			**4**	**$1,384,631.40**	**100%**	**0**	**$0.00**
3138MNB58		STEARNS LENDING INC	15	$5,961,976.00	100%	0	$0.00
Total			**15**	**$5,961,976.00**	**100%**	**0**	**$0.00**
3138MQA29		PENNYMAC LOAN SERVICES, LLC	21	$6,055,728.62	100%	0	$0.00
Total			**21**	**$6,055,728.62**	**100%**	**0**	**$0.00**
3138MQA37		PENNYMAC LOAN SERVICES, LLC	19	$4,450,958.89	100%	0	$0.00
Total			**19**	**$4,450,958.89**	**100%**	**0**	**$0.00**
3138MQAT0		PENNYMAC LOAN SERVICES, LLC	20	$5,748,812.66	100%	0	$0.00
Total			**20**	**$5,748,812.66**	**100%**	**0**	**$0.00**
3138MQAU7		PENNYMAC LOAN SERVICES, LLC	31	$6,263,628.78	100%	0	$0.00
Total			**31**	**$6,263,628.78**	**100%**	**0**	**$0.00**
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	$6,135,554.80	100%	0	$0.00
Total			**20**	**$6,135,554.80**	**100%**	**0**	**$0.00**
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	$10,444,568.33	100%	0	$0.00
Total			**37**	**$10,444,568.33**	**100%**	**0**	**$0.00**

3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	$5,125,882.68	100%	0	$0.00
Total			**21**	**$5,125,882.68**	**100%**	**0**	**$0.00**
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	$5,597,718.79	100%	0	$0.00
Total			**21**	**$5,597,718.79**	**100%**	**0**	**$0.00**
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	$4,932,377.89	100%	0	$0.00
Total			**17**	**$4,932,377.89**	**100%**	**0**	**$0.00**
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,063,900.00	100%	0	$0.00
Total			**4**	**$1,063,900.00**	**100%**	**0**	**$0.00**
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,080,000.00	100%	0	$0.00
Total			**4**	**$1,080,000.00**	**100%**	**0**	**$0.00**
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,474,931.00	100%	0	$0.00
Total			**10**	**$2,474,931.00**	**100%**	**0**	**$0.00**
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,750.00	3.72%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$441,375.00	29.99%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$908,520.87	61.73%	0	$0.00
		TEXAS LOAN STAR INC	1	$67,111.51	4.56%	0	$0.00
Total			**21**	**$1,471,757.38**	**100%**	**0**	**$0.00**
3138MTJM0		GATEWAY MORTGAGE GROUP LLC	1	$157,944.00	6.56%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$1,364,408.00	56.68%	0	$0.00
		SOUTHWEST BANK	1	$340,000.00	14.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$545,000.00	22.64%	0	$0.00
Total			**11**	**$2,407,352.00**	**100%**	**0**	**$0.00**
3138NWL80		PULTE MORTGAGE LLC	99	$25,254,918.76	100%	0	$0.00
Total			**99**	**$25,254,918.76**	**100%**	**0**	**$0.00**
3138NWL98		PULTE MORTGAGE LLC	40	$10,357,919.89	100%	0	$0.00
Total			**40**	**$10,357,919.89**	**100%**	**0**	**$0.00**
3138NWMA4		PULTE MORTGAGE LLC	25	$5,544,784.00	100%	0	$0.00
Total			**25**	**$5,544,784.00**	**100%**	**0**	**$0.00**
3138NWMB2		PULTE MORTGAGE LLC	17	$4,915,042.28	100%	0	$0.00
Total			**17**	**$4,915,042.28**	**100%**	**0**	**$0.00**

3138NWMC0		PULTE MORTGAGE LLC	28	$5,901,489.00	100%	0	$0.00
Total			**28**	**$5,901,489.00**	**100%**	**0**	**$0.00**
3138NWMD8		PULTE MORTGAGE LLC	20	$4,382,262.46	100%	0	$0.00
Total			**20**	**$4,382,262.46**	**100%**	**0**	**$0.00**
3138NWME6		PULTE MORTGAGE LLC	16	$4,757,085.00	100%	0	$0.00
Total			**16**	**$4,757,085.00**	**100%**	**0**	**$0.00**
3138NWMF3		PULTE MORTGAGE LLC	18	$4,567,829.00	100%	0	$0.00
Total			**18**	**$4,567,829.00**	**100%**	**0**	**$0.00**
3138NWMG1		PULTE MORTGAGE LLC	50	$9,000,606.69	100%	0	$0.00
Total			**50**	**$9,000,606.69**	**100%**	**0**	**$0.00**
3138NWMH9		PULTE MORTGAGE LLC	12	$3,553,699.37	100%	0	$0.00
Total			**12**	**$3,553,699.37**	**100%**	**0**	**$0.00**
3138NWMJ5		PULTE MORTGAGE LLC	15	$3,126,997.47	100%	0	$0.00
Total			**15**	**$3,126,997.47**	**100%**	**0**	**$0.00**
3138NWMK2		PULTE MORTGAGE LLC	13	$3,563,148.00	100%	0	$0.00
Total			**13**	**$3,563,148.00**	**100%**	**0**	**$0.00**
3138NWML0		PULTE MORTGAGE LLC	20	$5,208,441.75	100%	0	$0.00
Total			**20**	**$5,208,441.75**	**100%**	**0**	**$0.00**
3138W1ZP5		FIRST NATIONAL BANK OF OMAHA	58	$12,010,443.69	100%	0	$0.00
Total			**58**	**$12,010,443.69**	**100%**	**0**	**$0.00**
3138W1ZQ3		FIRST NATIONAL BANK OF OMAHA	61	$13,393,915.83	100%	0	$0.00
Total			**61**	**$13,393,915.83**	**100%**	**0**	**$0.00**
3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	$2,091,374.00	100%	0	$0.00
Total			**16**	**$2,091,374.00**	**100%**	**0**	**$0.00**
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	$4,166,884.00	100%	0	$0.00
Total			**19**	**$4,166,884.00**	**100%**	**0**	**$0.00**
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	$2,808,532.32	100%	0	$0.00
Total			**14**	**$2,808,532.32**	**100%**	**0**	**$0.00**
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	$370,576.49	6.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	2.17%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$150,347.93	2.64%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$159,785.77	2.81%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,474.25	6.67%	0	$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$179,206.95	3.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$192,166.56	3.38%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$80,391.58	1.41%	0	$0.00
		IMORTGAGE.COM, INC	1	$141,000.00	2.48%	0	$0.00
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$77,663.17	1.36%	0	$0.00
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,731.74	4.99%	0	$0.00
		MORTGAGE INVESTORS GROUP	5	$992,215.53	17.44%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$225,014.20	3.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$605,850.00	10.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$330,906.01	5.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,246.80	2.15%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$177,510.00	3.12%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$567,513.71	9.97%	0	$0.00
		SUMMITN MORTGAGE BANKERS, INC	1	$414,329.37	7.28%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$116,500.00	2.05%	0	$0.00
Total			**26**	**$5,690,180.06**	**100%**	**0**	**$0.00**
3138W2K38		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,435.50	8.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	5	$674,383.90	13.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	2.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$511,780.36	9.94%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$39,834.11	0.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$333,200.00	6.47%	0	$0.00

		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$166,885.01	3.24%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$165,832.28	3.22%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$271,033.55	5.27%	0	$0.00
		IMORTGAGE.COM, INC	1	$344,306.48	6.69%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,525.47	2.15%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$211,926.41	4.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$357,225.62	6.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$169,579.44	3.29%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$150,971.28	2.93%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$223,725.85	4.35%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,868.65	2.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$121,887.20	2.37%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$173,661.91	3.37%	0	$0.00
		SUMMIT MORTGAG BANKERS, INC	1	$169,273.24	3.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$176,873.18	3.44%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$126,976.58	2.47%	0	$0.00
Total			**30**	**$5,147,186.02**	**100%**	**0**	**$0.00**
3138W2K46		ACOPIA LLC, A CORPORATION	1	$77,750.00	0.7%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$269,125.00	2.43%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	5	$583,379.00	5.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$401,311.62	3.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	1.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$352,711.19	3.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$86,250.00	0.78%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,217.66	1.64%	0	$0.00
		CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$67,000.00	0.6%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	4	$356,960.00	3.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$37,636.77	0.34%	0	$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$116,500.00	1.05%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$185,400.00	1.67%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,488.89	1.58%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$44,973.00	0.41%	0	$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,171.37	2.14%	0	$0.00
	IMORTGAGE.COM, INC	3	$867,132.00	7.81%	0	$0.00
	INLANTA MORTGAGE, INC	1	$140,000.00	1.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,900.00	0.8%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$331,895.00	2.99%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,700.00	1.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$100,700.00	0.91%	0	$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,140.56	1.31%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,381.87	0.89%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$57,200.00	0.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$394,200.00	3.55%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$262,700.00	2.37%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$196,157.80	1.77%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,750.00	0.66%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$665,420.00	6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$609,663.72	5.49%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,581.04	0.9%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$337,036.83	3.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$265,850.00	2.4%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS LLC	2	$467,900.00	4.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	5	$735,276.00	6.63%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,104,000.00	9.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,333.08	1.4%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$102,000.00	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$330,409.13	2.93%	0	$0.00
Total			**71**	**$11,097,201.53**	**100%**	**0**	**$0.00**
3138W2K53		AMERICAN EQUITY MORTGAGE, INC	2	$302,080.00	3.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,800.00	3.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,007,500.00	12.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$112,950.00	1.39%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$713,618.00	8.76%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$140,000.00	1.72%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.52%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$175,303.00	2.15%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$643,750.00	7.9%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	2.94%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$915,298.17	11.23%	0	$0.00
		IMORTGAGE.COM, INC	1	$412,340.00	5.06%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,410.00	1.56%	0	$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$187,000.00	2.29%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$65,000.00	0.8%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$543,000.00	6.66%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,600.00	3.7%	0	$0.00
		PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	$164,000.00	2.01%	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	1.79%	0	$0.00
		PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	$105,950.00	1.3%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$370,000.00	4.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$224,000.00	2.75%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$209,102.23	2.57%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$103,125.00	1.27%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,200.00	1.63%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$412,000.00	5.06%	0	$0.00
Total			**43**	**$8,150,026.40**	**100%**	**0**	**$0.00**
3138W2K61		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$218,000.00	4.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$488,600.00	9.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	7.84%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	7.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$215,100.00	4.04%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$150,000.00	2.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$358,800.00	6.75%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	4.94%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$220,500.00	4.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	1.03%	0	$0.00
		IMORTGAGE.COM, INC	3	$710,766.00	13.36%	0	$0.00
		LENDER IS SUMMIT FUNDING, INC	1	$530,800.00	9.98%	0	$0.00
		MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,720.00	2.57%	0	$0.00
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$95,500.00	1.8%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$40,000.00	0.75%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,750.00	1.88%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$270,400.00	5.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	$80,000.00	1.5%	0	$0.00

		INC					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,000.00	4.21%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$76,900.00	1.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$148,800.00	2.8%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$119,200.00	2.24%	0	$0.00
Total			**28**	**$5,318,336.00**	**100%**	**0**	**$0.00**
3138W2K79		ACOPIA, LLC, A CORPORATION	1	$186,682.14	3.76%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	4	$965,986.57	19.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,656.00	5.45%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$390,000.00	7.86%	0	$0.00
		APEX HOME LOANS, INC	1	$255,000.00	5.14%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,500.00	9.94%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	1.99%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$470,000.00	9.47%	0	$0.00
		FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$95,000.00	1.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	$346,400.00	6.98%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$200,000.00	4.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$198,200.00	3.99%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$209,600.00	4.22%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$230,990.00	4.65%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	4.27%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$115,000.00	2.32%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$224,911.00	4.56%	0	$0.00
Total			**25**	**$4,962,925.71**	**100%**	**0**	**$0.00**
3138W2KZ7		ACADEMY MORTGAGE CORPORATION	1	$309,090.52	6.57%	0	$0.00

		AMERICAN EQUITY MORTGAGE, INC	2	$318,000.00	6.76%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,000.00	5.59%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,491.59	2.37%	0	$0.00
		HOME FINANCE OF AMERICA, INC	3	$427,281.16	9.08%	0	$0.00
		IMORTGAGE.COM, INC	5	$1,164,678.95	24.75%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$119,455.27	2.54%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$231,470.00	4.92%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$329,000.00	6.99%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,680.00	4.75%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$304,000.00	6.46%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	$381,261.41	8.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$523,866.70	11.12%	0	$0.00
Total			**22**	**$4,706,275.60**	**100%**	**0**	**$0.00**
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	$98,231.06	1.09%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	68	$8,830,838.52	97.65%	0	$0.00
		POPULAR MORTGAGE INC	1	$114,571.87	1.26%	0	$0.00
Total			**70**	**$9,043,641.45**	**100%**	**0**	**$0.00**
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	$6,671,588.58	96.77%	0	$0.00
		COOP A/C VEGA ALTA	1	$75,032.26	1.09%	0	$0.00
		POPULAR MORTGAGE INC	1	$147,799.73	2.14%	0	$0.00
Total			**54**	**$6,894,420.57**	**100%**	**0**	**$0.00**
3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	$7,432,529.07	94%	0	$0.00
		COOP A/C VEGA ALTA	1	$59,715.88	0.76%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$415,068.05	5.24%	0	$0.00
Total			**54**	**$7,907,313.00**	**100%**	**0**	**$0.00**
3138W2XK6		BANCO POPULAR DE PUERTO	1	$104,500.00	0.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	81	$12,534,127.39	95.22%	0	$0.00
		COOP A/C VEGA ALTA	1	$165,499.18	1.26%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$123,200.00	0.94%	0	$0.00
		PREFERRED MORTGAGE	2	$155,768.07	1.18%	0	$0.00
		THE MONEY HOUSE	1	$80,131.77	0.61%	0	$0.00
Total			**87**	**$13,163,226.41**	**100%**	**0**	**$0.00**
3138W2XL4		BANCO POPULAR DE PUERTO RICO	18	$3,131,141.32	93.15%	0	$0.00
		METRO ISLAND MORTGAGE	1	$144,000.00	4.28%	0	$0.00

		THE MONEY HOUSE	1	$86,400.00	2.57%	0	$0.00
Total			**20**	**$3,361,541.32**	**100%**	**0**	**$0.00**
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	$1,671,464.31	94.91%	0	$0.00
		THE MONEY HOUSE	1	$89,674.23	5.09%	0	$0.00
Total			**13**	**$1,761,138.54**	**100%**	**0**	**$0.00**
3138W2XN0		BANCO POPULAR DE PUERTO RICO	15	$1,427,572.40	89.01%	0	$0.00
		POPULAR MORTGAGE INC	1	$128,689.64	8.02%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$47,609.25	2.97%	0	$0.00
Total			**17**	**$1,603,871.29**	**100%**	**0**	**$0.00**
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$165,000.00	0.49%	0	$0.00
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$171,000.00	0.5%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	$21,915,635.03	64.59%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	$11,676,384.29	34.42%	0	$0.00
Total			**122**	**$33,928,019.32**	**100%**	**0**	**$0.00**
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	$312,093.00	0.96%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	$27,538,011.51	84.5%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,740,700.12	14.54%	0	$0.00
Total			**124**	**$32,590,804.63**	**100%**	**0**	**$0.00**
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,754,931.28	83.86%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$337,820.00	16.14%	0	$0.00
Total			**25**	**$2,092,751.28**	**100%**	**0**	**$0.00**
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$3,120,055.89	88.57%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$402,554.06	11.43%	0	$0.00
Total			**27**	**$3,522,609.95**	**100%**	**0**	**$0.00**
3138W45F4			103	$28,027,834.02	85.15%	0	$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,889,900.16	14.85%	0	$0.00
Total			**121**	**$32,917,734.18**	**100%**	**0**	**$0.00**
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	$395,300.00	1.2%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	$29,738,872.35	90.53%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,714,236.35	8.27%	0	$0.00
Total			**120**	**$32,848,408.70**	**100%**	**0**	**$0.00**
3138W4D81		CITIBANK,N.A	94	$5,390,819.34	98.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,600.00	1.08%	0	$0.00
Total			**95**	**$5,449,419.34**	**100%**	**0**	**$0.00**
3138W4D99		CITIBANK,N.A	14	$2,176,185.22	100%	0	$0.00
Total			**14**	**$2,176,185.22**	**100%**	**0**	**$0.00**
3138W4EA5		CITIBANK,N.A	18	$2,406,830.06	93.26%	0	$0.00
		Unavailable	1	$173,849.00	6.74%	0	$0.00
Total			**19**	**$2,580,679.06**	**100%**	**0**	**$0.00**
3138W4EB3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,728,252.70	5.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	$3,994,597.69	13.03%	0	$0.00
		AMERIS BANK	1	$175,201.07	0.57%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$156,600.00	0.51%	0	$0.00
		CAPSTAR LENDING, LLC	1	$382,700.00	1.25%	0	$0.00
		CITIBANK,N.A	73	$14,660,279.64	47.83%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$632,000.00	2.06%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.42%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$371,500.00	1.21%	0	$0.00
		MORTGAGE MASTER, INC	18	$5,294,900.00	17.27%	0	$0.00
		PERL MORTGAGE, INC	4	$1,074,243.25	3.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$636,300.00	2.08%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$310,000.00	1.01%	0	$0.00
		STEWARD INVESTMENTS INC	1	$390,000.00	1.27%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$351,500.00	1.15%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	$363,000.00	1.2%	0	$0.00

Total			**129**	**$30,651,074.35**	**100%**	**0**	**$0.00**
3138W4EC1		ACOPIA, LLC	3	$534,500.00	0.4%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$904,756.44	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$759,763.40	0.57%	0	$0.00
		ANCHOR FUNDING CORPORATION	3	$444,300.00	0.33%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$197,600.00	0.15%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$262,655.03	0.2%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$252,000.00	0.19%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,380,198.37	1.03%	0	$0.00
		CAPSTAR LENDING, LLC	1	$144,000.00	0.11%	0	$0.00
		CAPSTONE LENDING CORP	2	$522,000.00	0.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$294,650.00	0.22%	0	$0.00
		CITIBANK,N.A	669	$111,382,426.25	82.87%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$442,423.51	0.33%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,460,245.00	1.09%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$625,500.00	0.47%	0	$0.00
		JMAC LENDING, INC	3	$635,500.00	0.47%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	2	$456,000.00	0.34%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$688,550.00	0.51%	0	$0.00
		LOAN SIMPLE, INC	1	$264,000.00	0.2%	0	$0.00
		LUXURY MORTGAGE CORP	2	$878,068.17	0.65%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.47%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$360,000.00	0.27%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$757,788.34	0.56%	0	$0.00
		MORTGAGE MASTER, INC	12	$3,246,700.00	2.42%	0	$0.00
		PERL MORTGAGE, INC	4	$715,600.00	0.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,241,500.00	1.67%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$316,000.00	0.24%	0	$0.00
		STEWARD INVESTMENTS INC	3	$655,000.00	0.49%	0	$0.00
		T.J. FINANCIAL, INC	5	$1,075,959.48	0.8%	0	$0.00
		TERRACE MORTGAGE COMPANY	4	$1,274,449.29	0.95%	0	$0.00
		VERITAS FUNDING LLC	3	$608,000.00	0.41%	0	$0.00
Total			**760**	**$134,405,633.28**	**100%**	**0**	**$0.00**
3138W4ED9		CITIBANK,N.A	49	$1,233,931.10	100%	0	$0.00
Total			**49**	**$1,233,931.10**	**100%**	**0**	**$0.00**

3138W5C22		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	$316,000.00	8.62%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,883,100.00	51.35%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,468,308.00	40.03%	0	$0.00
Total			**15**	**$3,667,408.00**	**100%**	**0**	**$0.00**
3138W5C30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	$26,439,707.30	86.9%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$3,986,957.96	13.1%	0	$0.00
Total			**137**	**$30,426,665.26**	**100%**	**0**	**$0.00**
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,112,242.53	89.94%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$124,465.61	10.06%	0	$0.00
Total			**13**	**$1,236,708.14**	**100%**	**0**	**$0.00**
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,274,250.00	100%	0	$0.00
Total			**6**	**$1,274,250.00**	**100%**	**0**	**$0.00**
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	$135,781.25	2.37%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$5,284,286.99	92.14%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$315,000.00	5.49%	0	$0.00
Total			**19**	**$5,735,068.24**	**100%**	**0**	**$0.00**
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,641,000.00	80.89%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$623,750.00	19.11%	0	$0.00
Total			**10**	**$3,264,750.00**	**100%**	**0**	**$0.00**
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	$15,995,309.00	94.44%	0	$0.00
		WINDERMERE MORTGAGE SERVICES	3	$941,250.00	5.56%	0	$0.00

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			**64**	**$16,936,559.00**	**100%**	**0**	**$0.00**
3138W5CX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	$38,224,054.15	88.4%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	$5,016,303.75	11.6%	0	$0.00
Total			**162**	**$43,240,357.90**	**100%**	**0**	**$0.00**
3138W5CY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,397,288.50	92.21%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$117,978.00	7.79%	0	$0.00
Total			**8**	**$1,515,266.50**	**100%**	**0**	**$0.00**
3138W5CZ9		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$196,000.00	1.01%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$16,900,519.17	86.97%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,336,675.00	12.02%	0	$0.00
Total			**73**	**$19,433,194.17**	**100%**	**0**	**$0.00**
3138W5HM3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.05%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	14	$4,536,520.00	1.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	$305,250.00	0.08%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.07%	0	$0.00
		AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	$577,500.00	0.16%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$744,299.05	0.2%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$323,728.89	0.09%	0	$0.00
		ABSOLUTE LENDING GROUP LLC	2	$559,500.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$434,567.75	0.12%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$340,000.00	0.09%	0	$0.00
		ACE FUNDING INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.05%	0	$0.00
		ACG FUNDING INC	1	$264,101.62	0.07%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$583,590.69	0.16%	0	$0.00
	ADK FINANCIAL GROUP	4	$1,180,000.00	0.33%	0	$0.00
	ADVANCED MORTGAGE PLANNERS	1	$336,000.00	0.09%	0	$0.00
	ADVANTAGE AMERICA MORTGAGE	1	$190,000.00	0.05%	0	$0.00
	AFFINITY HOME LOANS, INC	1	$305,000.00	0.08%	0	$0.00
	AK BELL INC	1	$227,700.00	0.06%	0	$0.00
	ALL AMERICAN LENDING	1	$208,050.00	0.06%	0	$0.00
	ALL AMERICAN MORTGAGE	1	$390,000.00	0.11%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$294,000.00	0.08%	0	$0.00
	ALLEY LOANS, INC	1	$275,000.00	0.08%	0	$0.00
	ALLIED FIRST BANK	1	$200,697.27	0.06%	0	$0.00
	AMC INC	1	$158,960.22	0.04%	0	$0.00
	AMERICAN FINANCIAL LENDING INC	3	$669,210.00	0.18%	0	$0.00
	AMERICAN KEN	3	$1,140,600.87	0.31%	0	$0.00
	AMERICAN KEN INC	1	$417,000.00	0.11%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	$0.00
	AMERICAN LIBERTY MORTGAGE	2	$646,629.49	0.18%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$176,605.00	0.05%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	$480,000.00	0.13%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$186,718.35	0.05%	0	$0.00
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	$416,000.00	0.11%	0	$0.00
	AMERICAN PREFERRED LENDING	10	$2,826,079.69	0.78%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$180,239.47	0.05%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$426,500.00	0.12%	0	$0.00
	AMERICASH CALIFORNIA CORPORATION	1	$210,425.10	0.06%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$166,250.00	0.05%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$497,175.43	0.14%	0	$0.00
	ANDERSON FINANCIAL GROUP INS	1	$126,350.00	0.03%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION	2	$670,000.00	0.18%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$628,134.35	0.17%	0	$0.00
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$110,387.13	0.03%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	3	$878,270.00	0.24%	0	$0.00
		1	$372,800.00	0.1%	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP	2	$401,586.52	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$247,370.04	0.07%	0	$0.00
	ASSURED FINANCIAL CORPORATION	2	$452,600.00	0.12%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.06%	0	$0.00
	ASSURED MORTGAGE BARKERS CORP	1	$307,036.86	0.08%	0	$0.00
	AUGUSTA FINANCIAL	5	$1,592,423.46	0.44%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$681,303.78	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$412,391.57	0.11%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$171,570.00	0.05%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$187,000.00	0.05%	0	$0.00
	AZ LENDING EXPERTS LLC	1	$222,300.00	0.06%	0	$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$185,250.00	0.05%	0	$0.00
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	$240,000.00	0.07%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$165,000.00	0.05%	0	$0.00
	BANK OP THE ROCKIES	1	$211,500.00	0.06%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$314,783.11	0.09%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$186,000.00	0.05%	0	$0.00
	BANKERS HOME MORTGAGE INC	1	$120,000.00	0.03%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	2	$354,366.00	0.1%	0	$0.00
	BANKWEST INC	1	$336,000.00	0.09%	0	$0.00
	BCK CAPITAL INC	1	$285,000.00	0.08%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$392,000.00	0.11%	0	$0.00
	BLUE BRICK FINANCIAL LLC	5	$1,358,900.00	0.37%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$674,378.98	0.19%	0	$0.00
	BLUE SKI MORTGAGE COMPANY	1	$228,000.00	0.06%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$151,320.00	0.04%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$320,000.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$808,220.39	0.22%	0	$0.00
	BRIDGE VIEW MORTGAGE CORP	1	$408,000.00	0.11%	0	$0.00

	BRIGHTEN LENDING	3	$1,123,400.00	0.31%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$382,000.00	0.11%	0	$0.00
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	$222,065.03	0.06%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00
	CALABASAS FUNDING	14	$4,007,519.15	1.1%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$351,469.83	0.1%	0	$0.00
	CALIFORNIA CORPORATION	26	$8,662,370.75	2.39%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	$416,371.94	0.11%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$314,000.00	0.09%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	$259,608.40	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	$221,900.00	0.06%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$129,600.00	0.04%	0	$0.00
	CAPITAL CORP	2	$540,750.00	0.15%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$204,000.00	0.06%	0	$0.00
	CAPSTONE DIRECT	1	$393,656.20	0.11%	0	$0.00
	CAPSTONE DIRECT, INC	1	$598,000.00	0.16%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$315,800.00	0.09%	0	$0.00
	CATALYST LENDING INC	1	$496,000.00	0.14%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,004,384.96	0.28%	0	$0.00
	CBC NATIONAL BANK	3	$903,286.35	0.25%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00
	CF FUNDING, CORPORATION	2	$492,000.00	0.14%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$147,781.97	0.04%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$130,400.00	0.04%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$133,500.00	0.04%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$274,685.66	0.08%	0	$0.00
	CHEYENNE STATE BANK	1	$169,749.56	0.05%	0	$0.00
	CHOICE LENDING CORP	1	$232,414.05	0.06%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$262,500.00	0.07%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$350,000.00	0.1%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$212,000.00	0.06%	0	$0.00
	CLIFT ENTERPRISES INC	1	$133,600.00	0.04%	0	$0.00
	COASTAL MORTGAGE INC	1	$417,000.00	0.11%	0	$0.00
	COLORADO HOME MORTGAGES INC	1	$382,850.00	0.11%	0	$0.00
		2	$554,108.19	0.15%	0	$0.00

	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION					
	COMMERCIAL BANK DBA	1	$189,590.10	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	$443,542.13	0.12%	0	$0.00
	COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	$157,901.00	0.04%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	$1,001,900.00	0.28%	0	$0.00
	CORBY MORTGAGE SERVICES INC	1	$119,000.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$904,651.37	0.25%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$367,200.00	0.1%	0	$0.00
	COUSINS HOME LENDING	1	$137,750.00	0.04%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$323,832.74	0.09%	0	$0.00
	CROSSMARK FINANCIAL CORPORATION	2	$730,306.70	0.2%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$294,500.00	0.08%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$447,575.00	0.12%	0	$0.00
	CTC MORTGAGE COMPANY LLC	2	$571,383.00	0.16%	0	$0.00
	DESERET FIRST CREDIT UNION	3	$691,250.00	0.19%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$186,718.35	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$169,743.95	0.05%	0	$0.00
	DIRECT LOANS ONLINE INC	1	$175,000.00	0.05%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$333,450.00	0.09%	0	$0.00
	DIRECTORS FIN	1	$271,240.00	0.07%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$619,313.00	0.17%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,000.00	0.17%	0	$0.00
	DIVISION MORTGAGE GROUP	2	$296,889.25	0.08%	0	$0.00
	DMD FINANCIAL CORPORATION D	1	$282,000.00	0.08%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$345,000.00	0.1%	0	$0.00
	DUKE CITY HOME LOANS LLC	1	$208,019.00	0.06%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	$256,000.00	0.07%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$371,439.71	0.1%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$115,000.00	0.03%	0	$0.00
	E-TENG CORP	1	$240,000.00	0.07%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,058,550.00	0.29%	0	$0.00

	EAST STAR MORTGAGE	2	$465,000.00	0.13%	0	$0.00
	EASTERN FINANCIAL MORTGAGE CORP	1	$144,000.00	0.04%	0	$0.00
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	$304,000.00	0.08%	0	$0.00
	EASTLAKE MORTGAGE, INC	1	$166,250.00	0.05%	0	$0.00
	EASY MORTGAGE, INC	2	$310,700.00	0.09%	0	$0.00
	EMERALD 2000 GROUP	3	$662,840.12	0.18%	0	$0.00
	EMERY FEDERAL CREDIT UNION	5	$1,313,296.99	0.36%	0	$0.00
	EMPIRE FINANCIAL	1	$226,000.00	0.06%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	$792,138.50	0.22%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE	2	$589,361.00	0.16%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$251,400.00	0.07%	0	$0.00
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	$238,000.00	0.07%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$159,080.00	0.04%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$201,309.34	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$489,000.00	0.13%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$383,400.00	0.11%	0	$0.00
	FAIRWAY FUNDING GROUP INC	2	$419,683.71	0.12%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$494,637.77	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$626,330.43	0.17%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$181,000.00	0.05%	0	$0.00
	FAMILY MORTGAGE COMPANY OP MONTANA	1	$180,215.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS	1	$545,000.00	0.15%	0	$0.00
	FELGE INTERNATIONAL	2	$338,850.00	0.09%	0	$0.00
	FFSI, INC., A CORPORATION	1	$126,750.00	0.03%	0	$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$625,500.00	0.17%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$169,244.71	0.05%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$402,892.27	0.11%	0	$0.00
	FINANCIAL CORP	2	$772,250.00	0.21%	0	$0.00
	FINANCIAL DYNAMICS, INC	1	$214,500.00	0.06%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	$242,910.00	0.07%	0	$0.00
	FIRST CHOICE MORTGAGE	1	$243,750.00	0.07%	0	$0.00

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$198,000.00	0.05%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$147,200.00	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES	2	$713,472.85	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	3	$1,033,836.86	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,196,798.10	0.33%	0	$0.00
	FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	$232,649.07	0.06%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	3	$614,800.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	1	$275,065.00	0.08%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$322,000.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$402,978.50	0.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$166,250.00	0.05%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$165,749.98	0.05%	0	$0.00
	FIRST OPTION LENDING	3	$627,500.00	0.17%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	$731,559.89	0.2%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$309,533.09	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	4	$794,634.60	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,194,876.87	0.33%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	$1,995,925.00	0.55%	0	$0.00
	FIRST STATE	1	$480,000.00	0.13%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$185,300.00	0.05%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$191,710.82	0.05%	0	$0.00
	FLAGSTAR	8	$1,982,203.00	0.55%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	$76,141,598.22	20.97%	0	$0.00
	FLORIDA CORPORATION	6	$1,846,750.00	0.51%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP	1	$177,509.00	0.05%	0	$0.00
	FOB MORTGAGE	1	$298,000.00	0.08%	0	$0.00
	FORTREN FUNDING LLC	1	$177,500.00	0.05%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$128,913.66	0.04%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$751,400.00	0.21%	0	$0.00
	FOX FUNDING	2	$410,104.79	0.11%	0	$0.00
	FRANK J WEAVER, INC	1	$132,000.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$818,358.38	0.23%	0	$0.00

	FREEDOM LENDING LLC	1	$179,358.00	0.05%	0	$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	$376,084.32	0.1%	0	$0.00
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$306,660.00	0.08%	0	$0.00
	FRESNO FIRST BANK	1	$218,670.16	0.06%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$130,000.00	0.04%	0	$0.00
	FSG BANK NA	2	$317,932.49	0.09%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.04%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$314,734.30	0.09%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$486,000.00	0.13%	0	$0.00
	GENEVA FINANCIAL LLC	4	$798,889.17	0.22%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	2	$303,060.82	0.08%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$359,469.65	0.1%	0	$0.00
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	$148,598.85	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	$1,619,405.40	0.45%	0	$0.00
	GOLDEN EMPIRE	4	$984,455.90	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,886.41	0.11%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$512,000.00	0.14%	0	$0.00
	GOLDHATER BANK	1	$390,000.00	0.11%	0	$0.00
	GOLDWATER BANK	1	$211,200.00	0.06%	0	$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$362,453.27	0.1%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	$977,774.53	0.27%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	$155,000.00	0.04%	0	$0.00
	GOODMORTGAGE . COM	1	$124,520.33	0.03%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$304,060.49	0.08%	0	$0.00
	GOOGAIN, INC	4	$1,189,500.00	0.33%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$431,250.00	0.12%	0	$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.1%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$321,700.00	0.09%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC	1	$235,000.00	0.06%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$298,043.46	0.08%	0	$0.00
	GRAND CASTLE	3	$987,800.00	0.27%	0	$0.00

	GRAND CASTLE, INC	1	$323,000.00	0.09%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$650,647.56	0.18%	0	$0.00
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$222,900.00	0.06%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$306,400.00	0.08%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	2	$651,899.82	0.18%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$685,395.14	0.19%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$207,200.00	0.06%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$295,800.00	0.08%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$345,000.00	0.1%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$124,811.74	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$149,774.08	0.04%	0	$0.00
	HOBLE HOME LOANS XHC	1	$242,250.00	0.07%	0	$0.00
	HOME FINANCING INC	1	$417,000.00	0.11%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$466,000.00	0.13%	0	$0.00
	HOME LOAN INVESTMENT BANK	2	$540,106.31	0.15%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	6	$1,449,080.18	0.4%	0	$0.00
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$186,500.00	0.05%	0	$0.00
	HOMELINK MORTGAGE INC	6	$1,696,000.00	0.47%	0	$0.00
	HOMEPROMISE CORPORATION	1	$150,000.00	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$298,719.95	0.08%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$257,450.00	0.07%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	$152,000.00	0.04%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$273,000.00	0.08%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	2	$354,250.00	0.1%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$139,680.00	0.04%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$295,375.21	0.08%	0	$0.00
	HORIZON FINANCE, INC	1	$417,000.00	0.11%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.08%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$125,740.33	0.03%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$261,500.00	0.07%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$413,000.00	0.11%	0	$0.00
	HUNTER LENDING LLC	1	$189,000.00	0.05%	0	$0.00

	HURON VALLEY FINANCIAL	1	$179,821.56	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,711.61	0.03%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,200.00	0.03%	0	$0.00
	ICM REAL ESTATE INC	2	$541,500.00	0.15%	0	$0.00
	IHS MORTGAGE LLC	1	$285,000.00	0.08%	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$408,109.16	0.11%	0	$0.00
	ILTIS LENDING GROUP	2	$658,450.00	0.18%	0	$0.00
	INDEPENDENT BANK	1	$202,700.94	0.06%	0	$0.00
	INDEPENDNET BANK	1	$413,800.00	0.11%	0	$0.00
	INFINITY FUNDING PLC	4	$1,219,300.00	0.34%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	4	$986,460.42	0.27%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,719.68	0.11%	0	$0.00
	INLAND MORTGAGE INC	1	$124,212.63	0.03%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$355,105.00	0.1%	0	$0.00
	INSPIRA GROUP, INC	1	$372,500.00	0.1%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$197,000.00	0.05%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.07%	0	$0.00
	JOURNEY FINANCIAL	2	$490,500.00	0.14%	0	$0.00
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$174,400.00	0.05%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$552,210.06	0.15%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$235,644.55	0.06%	0	$0.00
	KEYS FEDERAL CREDIT UNION	5	$1,485,031.78	0.41%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$144,900.00	0.04%	0	$0.00
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$406,781.63	0.11%	0	$0.00
	L ALLEY LOANS, INC	1	$245,000.00	0.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$992,500.00	0.27%	0	$0.00
	LAKESIDE MORTGAGE COMPANY	1	$171,000.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,816.25	0.03%	0	$0.00
	LEGACY LENDING SERVICES	1	$600,000.00	0.17%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$123,000.00	0.03%	0	$0.00
		1	$260,000.00	0.07%	0	$0.00

	LEND TO AMERICA INC A CALIFORNIA CORPORATION					
	LENDERFI, INC	1	$309,543.31	0.09%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$207,900.00	0.06%	0	$0.00
	LENDING SOLUTIONS	29	$7,115,280.54	1.96%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,400.00	0.04%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$417,000.00	0.11%	0	$0.00
	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	$214,600.00	0.06%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$287,250.00	0.08%	0	$0.00
	LOANCENTRAL LLC	1	$312,750.00	0.09%	0	$0.00
	LOANCORP FINANCIAL INC	1	$416,371.94	0.11%	0	$0.00
	LOANLEADERS OF AMERICA INC	8	$2,101,082.00	0.58%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	$247,127.23	0.07%	0	$0.00
	LUND MORTGAGE TEAM	1	$292,900.00	0.08%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$392,988.92	0.11%	0	$0.00
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	$417,000.00	0.11%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$350,700.00	0.1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$112,879.73	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP	3	$681,945.63	0.19%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$254,615.94	0.07%	0	$0.00
	MAPLE MORTGAGE CORPORATION	1	$256,000.00	0.07%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$167,000.00	0.05%	0	$0.00
	MARKETLINE MORTGAGE, LLC	2	$609,170.00	0.17%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	$854,515.02	0.24%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$222,616.00	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC	3	$644,088.75	0.18%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$776,915.09	0.21%	0	$0.00
	MAXREAL CUPERTINO	2	$656,000.00	0.18%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	$269,331.31	0.07%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$139,700.00	0.04%	0	$0.00
	MCT CREDIT UNION	1	$114,000.00	0.03%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	3	$637,600.00	0.18%	0	$0.00
	METROPOLITAN HOME	2	$693,920.67	0.19%	0	$0.00
	MFG FUNDING INC	1	$299,577.30	0.08%	0	$0.00

	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	$1,125,225.22	0.31%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	$115,187.00	0.03%	0	$0.00
	MILESTONE MORTGAGE	1	$245,992.00	0.07%	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	$269,182.00	0.07%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	$248,000.00	0.07%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$190,912.02	0.05%	0	$0.00
	MONEY MAX MORTGAGE	1	$269,000.00	0.07%	0	$0.00
	MONTGOMERY MORTGAGE INC	1	$133,200.00	0.04%	0	$0.00
	MORTGAGE ATLANTA LLC	1	$238,500.00	0.07%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	3	$943,400.00	0.26%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$145,450.00	0.04%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$844,741.00	0.23%	0	$0.00
	MORTGAGE FACTORY, INC	2	$467,200.00	0.13%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$156,000.00	0.04%	0	$0.00
	MORTGAGE INC	1	$127,070.00	0.03%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$187,716.84	0.05%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$215,000.00	0.06%	0	$0.00
	MORTGAGE OPPORTUNITY	1	$417,000.00	0.11%	0	$0.00
	MORTGAGE RESEARCH	1	$415,109.91	0.11%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$182,289.00	0.05%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$221,000.00	0.06%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	2	$604,350.00	0.17%	0	$0.00
	NATION LENDING COPORATION	1	$208,167.00	0.06%	0	$0.00
	NATIONS LENDING CORP	6	$1,529,702.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	2	$401,917.86	0.11%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	10	$2,365,283.32	0.65%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORTION	1	$111,382.93	0.03%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP	1	$382,400.00	0.11%	0	$0.00
	NATIONWIDE HOME LOANS CORP	1	$268,500.00	0.07%	0	$0.00
	NEIGHBORHOOD LOANS	2	$274,080.00	0.08%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	$245,000.00	0.07%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	$228,156.00	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	$117,000.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING	2	$418,950.00	0.12%	0	$0.00
		10	$2,612,703.56	0.72%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$127,600.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$232,750.00	0.06%	0	$0.00
	NOBLE HOME LOANS INC	1	$172,800.00	0.05%	0	$0.00
	NORTCO INC	2	$403,500.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,350.00	0.06%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	$504,774.08	0.14%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$292,000.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	2	$439,586.92	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$135,581.48	0.04%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	$254,625.00	0.07%	0	$0.00
	NP INC	1	$199,896.00	0.06%	0	$0.00
	OAK MORTGAGE GROUP	1	$335,493.93	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$281,053.94	0.08%	0	$0.00
	OCEAN BANK	3	$633,000.00	0.17%	0	$0.00
	OCEAN MORTGAGE CORP	3	$1,154,000.00	0.32%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$488,000.00	0.13%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,214,800.00	0.33%	0	$0.00
	OOLDWATER BANK N	1	$417,000.00	0.11%	0	$0.00
	PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	$213,278.28	0.06%	0	$0.00
	PENINSULA MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	PEOPLES BANK	11	$2,753,896.50	0.76%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$299,679.32	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,066,090.84	0.29%	0	$0.00
	PEOPLES MORTGAGE	1	$412,990.68	0.11%	0	$0.00
	PERENNIAL MORTGAGE, INC	1	$180,527.69	0.05%	0	$0.00
	PLN ASSOCIATES INC	1	$296,000.00	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$893,453.94	0.25%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$150,400.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$196,703.29	0.05%	0	$0.00
	PREMIER LENDING, INC	2	$834,000.00	0.23%	0	$0.00
		1	$299,498.25	0.08%	0	$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	$359,457.78	0.1%	0	$0.00
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	$411,000.00	0.11%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$184,000.00	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$671,938.53	0.19%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	$295,900.00	0.08%	0	$0.00
	PRIME ONE MORTGAGE CORP	1	$351,500.00	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE	1	$155,293.49	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$141,000.00	0.04%	0	$0.00
	PRIORITY LENDING	1	$280,000.00	0.08%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	3	$710,827.01	0.2%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$372,800.00	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$510,506.48	0.14%	0	$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	1	$236,000.00	0.07%	0	$0.00
	PRUDLER FUNDIHO	1	$417,000.00	0.11%	0	$0.00
	PRUDLER FUNDING	1	$217,100.00	0.06%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$549,804.06	0.15%	0	$0.00
	REAL ESTATE 100	1	$417,000.00	0.11%	0	$0.00
	REAL ESTATE SERVICES INC	2	$508,000.00	0.14%	0	$0.00
	RED OAK MORTGAGE INC	1	$292,500.00	0.08%	0	$0.00
	RED ROCKS CREDIT UNION	1	$211,680.69	0.06%	0	$0.00
	REDWOOD CAPITAL, INC	1	$340,000.00	0.09%	0	$0.00
	REMINGTON MORTGAGE LTD	1	$165,200.00	0.05%	0	$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$182,875.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE	2	$630,183.53	0.17%	0	$0.00
	RESOURCE LENDERS	2	$441,500.00	0.12%	0	$0.00
	RIVERA MORTGAGE	1	$209,000.00	0.06%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$679,673.17	0.19%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$146,000.00	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$342,000.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$976,700.00	0.27%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,823.22	0.05%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	$134,197.57	0.04%	0	$0.00
		1	$266,689.00	0.07%	0	$0.00

	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK	3	$603,500.00	0.17%	0	$0.00
	SCENIC OAKS	1	$213,750.00	0.06%	0	$0.00
	SCENIC OAKS FUNDING	2	$326,750.00	0.09%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$180,000.00	0.05%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$232,000.00	0.06%	0	$0.00
	SECURE FINANCIAL SERVICES	3	$1,019,144.24	0.28%	0	$0.00
	SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	$417,000.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$152,000.00	0.04%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	$635,800.00	0.18%	0	$0.00
	SELECT MORTGAGE COMPANY	1	$256,000.00	0.07%	0	$0.00
	SENTRIX FINANCIAL SERVICES	2	$665,695.00	0.18%	0	$0.00
	SKAGIT STATE BANK	1	$150,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$688,100.03	0.19%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$403,750.00	0.11%	0	$0.00
	SOMERSET LENDING CORP	1	$162,520.00	0.04%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$262,400.00	0.07%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	4	$1,191,500.00	0.33%	0	$0.00
	SQUARE ONE MORTGAGE	1	$188,812.00	0.05%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	$546,496.50	0.15%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$258,000.00	0.07%	0	$0.00
	STEWARD INVESTMENTS	1	$235,944.10	0.06%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00
	STRATIS FINANCIAL CORP	9	$2,799,264.94	0.77%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$775,000.00	0.21%	0	$0.00
	SUN MORTGAGE COMPANY , INC	1	$180,000.00	0.05%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0.07%	0	$0.00
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.05%	0	$0.00
	SUPER RATE INC	1	$283,000.00	0.08%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$554,400.00	0.15%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	$338,306.84	0.09%	0	$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$499,000.00	0.14%	0	$0.00
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	$506,283.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	5	$1,374,462.31	0.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$291,758.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,059,672.98	0.57%	0	$0.00
	TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	$185,648.00	0.05%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	3	$715,050.00	0.2%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$190,912.02	0.05%	0	$0.00
	TEXAS STATE HOME LOANS, INC	4	$1,031,647.63	0.28%	0	$0.00
	THAYER FINANCIAL CORP	4	$1,333,935.20	0.37%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,158,500.00	0.32%	0	$0.00
	THE BANK OF COMMERCE	1	$166,000.00	0.05%	0	$0.00
	THE BANK OF SAN ANTONIO	1	$162,500.00	0.04%	0	$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	$350,940.00	0.1%	0	$0.00
	THE HORN FUNDING CORP	1	$221,600.00	0.06%	0	$0.00
	THE LOAN ARRANGERS LLC	1	$230,000.00	0.06%	0	$0.00
	THE MORTGAGE FIRM INC	1	$125,000.00	0.03%	0	$0.00
	THE SOUTHWESTERN	3	$610,000.00	0.17%	0	$0.00
	THE SOUTHWESTERN COMPANIES INC	1	$159,200.00	0.04%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC	2	$652,799.00	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$389,000.00	0.11%	0	$0.00
	TOP ONE MORTGAGE	2	$335,775.00	0.09%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$261,000.00	0.07%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	2	$369,820.00	0.1%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$282,400.00	0.08%	0	$0.00
	TRUE STAR MORTGAGE	1	$324,000.00	0.09%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$520,478.80	0.14%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	5	$1,376,450.00	0.38%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	10	$3,382,500.00	0.93%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	$5,655,750.25	1.56%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	$161,000.00	0.04%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	2	$413,631.22	0.11%	0	$0.00
		1	$193,819.84	0.05%	0	$0.00

	UNITED MORTGAGE CORPORATION OP AMERICA					
	UNITED MTG CORP OF AMERICA, A	1	$226,500.00	0.06%	0	$0.00
	UNITED PACIFIC REALTY	2	$352,500.00	0.1%	0	$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$370,506.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$394,320.00	0.11%	0	$0.00
	US HIDE FINANCIAL LLC	1	$159,000.00	0.04%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L	2	$604,000.00	0.17%	0	$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	$345,135.00	0.1%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$227,157.00	0.06%	0	$0.00
	VELOCITY FINANCIAL, LLC	1	$143,920.00	0.04%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00
	VICTORIA FINANCIAL CORP	37	$11,989,240.33	3.3%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$937,600.00	0.26%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$115,000.00	0.03%	0	$0.00
	VISTA MORTGAGE GROUP, LLC	1	$198,000.00	0.05%	0	$0.00
	WATERMARK CAPITAL INC	3	$1,187,700.00	0.33%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$207,000.00	0.06%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$981,250.00	0.27%	0	$0.00
	WESTERN BANCORP	21	$8,073,335.49	2.22%	0	$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	$1,213,892.97	0.33%	0	$0.00
	WESTERN BANKCORP	1	$523,000.00	0.14%	0	$0.00
	WESTWOOD MORTGAGE	1	$166,000.00	0.05%	0	$0.00
	WESTWOOD MORTGAGE INC	2	$444,250.00	0.12%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$142,285.37	0.04%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	$279,587.51	0.08%	0	$0.00
	WIDE FINANCIAL LLC	1	$174,400.00	0.05%	0	$0.00
	WOLSEY INC	1	$199,920.00	0.06%	0	$0.00
	WOODLAND BANK	1	$124,423.47	0.03%	0	$0.00
	WORLD WIDE CREDIT	1	$499,000.00	0.14%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.04%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,371.94	0.11%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE	4	$916,426.34	0.25%	0	$0.00
		1	$339,520.94	0.09%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,762,484.69	0.49%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	$349,000.00	0.1%	0	$0.00
		Unavailable	5	$1,177,316.73	0.44%	0	$0.00
Total			**1,340**	**$363,076,616.47**	**100%**	**0**	**$0.00**
3138W5HN1		AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$280,000.00	0.32%	0	$0.00
		ADVANCE COLORADO INC, A COLORADO CORPORATION	1	$278,500.00	0.31%	0	$0.00
		AK BELL INC	1	$220,400.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$484,849.52	0.55%	0	$0.00
		AMERICA HOME MORTGAGE CORP	1	$200,000.00	0.23%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$179,000.00	0.2%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$176,872.60	0.2%	0	$0.00
		BANK OF MANHATTAN, N.A	1	$411,964.73	0.46%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$200,160.00	0.23%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$136,000.00	0.15%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$600,000.00	0.68%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$249,115.85	0.28%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC	1	$134,400.00	0.15%	0	$0.00
		CAPITAL MORTGAGE, INC., A CORPORATION	1	$411,351.61	0.46%	0	$0.00
		CAPSTONE DIRECT	2	$649,000.00	0.73%	0	$0.00
		CAPSTONE DIRECT, INC	2	$618,250.00	0.7%	0	$0.00
		CATALYST LENDING INC	1	$358,150.00	0.4%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$334,900.00	0.38%	0	$0.00
		CENTENNIAL BANK	1	$417,000.00	0.47%	0	$0.00
		CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	$95,852.19	0.11%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$92,387.54	0.1%	0	$0.00
		CF FUNDING, CORPORATION	1	$239,000.00	0.27%	0	$0.00
		COLORADO CAPITAL GROUP LLC	1	$244,932.12	0.28%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	$417,000.00	0.47%	0	$0.00
		COMMUNITY HOME LENDING INC. A COPORATION	1	$285,000.00	0.32%	0	$0.00
			1	$325,000.00	0.37%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION					
	COPPERPOINT MORTGAGE LLC	1	$384,000.00	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$497,050.00	0.56%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$520,550.00	0.59%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$203,500.00	0.23%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$438,406.98	0.49%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$318,250.00	0.36%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$292,500.00	0.33%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$237,000.00	0.27%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	0.33%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$232,000.00	0.26%	0	$0.00
	ENTERPRISE BANK, NA	2	$286,500.00	0.32%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$118,000.00	0.13%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$162,000.00	0.18%	0	$0.00
	EROICA ENTERPRISES, INC	1	$236,000.00	0.27%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$198,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,391.94	0.56%	0	$0.00
	FARMERS AND MERCHANTS	1	$227,000.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	2	$636,597.89	0.72%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$380,000.00	0.43%	0	$0.00
	FFS INC, A CORPORATION	2	$600,160.50	0.68%	0	$0.00
	FFSI , IMC	1	$328,000.00	0.37%	0	$0.00
	FFSI , INC	2	$740,800.00	0.83%	0	$0.00
	FFSI, INC., A CORPORATION	6	$1,990,021.30	2.24%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$295,200.00	0.33%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$280,250.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES	4	$1,191,375.70	1.34%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$173,750.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	14	$4,112,700.00	4.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$3,441,010.84	3.87%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$197,558.00	0.22%	0	$0.00
		1	$417,000.00	0.47%	0	$0.00

	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC					
	FIRST OPTION MORTGAGE, LLC	1	$127,000.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$341,000.00	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.15%	0	$0.00
	FIRST VOLUNTEER BANK	1	$187,697.61	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	$19,583,864.72	22.05%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.11%	0	$0.00
	FSG BANK NA	1	$159,000.00	0.18%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$341,050.00	0.38%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$834,000.00	0.94%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,500.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$163,900.00	0.18%	0	$0.00
	GOLDEN EMPIRE	1	$416,000.00	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.33%	0	$0.00
	GOLDHATER BAHK	1	$183,200.00	0.21%	0	$0.00
	GOLDHATER BANK	1	$215,200.00	0.24%	0	$0.00
	GOLDWATER BANK	4	$1,055,000.00	1.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$432,000.00	0.49%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.47%	0	$0.00
	HOLSEY INC	1	$316,074.00	0.36%	0	$0.00
	HOME LOAM OF CENTRAL FLORIDA	1	$79,000.00	0.09%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$280,000.00	0.32%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$384,000.00	0.43%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$604,500.00	0.68%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$234,600.00	0.26%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$165,094.00	0.19%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$290,542.03	0.33%	0	$0.00
	ICM REAL ESTATE INC	1	$253,100.00	0.28%	0	$0.00
	IDAHO FIRST BANK	1	$152,000.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$397,400.00	0.45%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	$1,370,800.00	1.54%	0	$0.00
	JOURNEY FINANCIAL	1	$306,000.00	0.34%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,500.00	0.33%	0	$0.00
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00

	KOHLER CREDIT UNION	1	$112,000.00	0.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$213,750.00	0.24%	0	$0.00
	LENDING SOLUTIONS	1	$236,000.00	0.27%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	$325,250.00	0.37%	0	$0.00
	LOANCENTRAL LLC	1	$247,000.00	0.28%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$144,000.00	0.16%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$356,000.00	0.4%	0	$0.00
	MACS MORTGAGE INC	1	$417,000.00	0.47%	0	$0.00
	MAPS CREDIT UNION	1	$232,000.00	0.26%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$279,257.00	0.31%	0	$0.00
	MCGLONE MORTGAGE	2	$708,000.00	0.8%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$243,750.00	0.27%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$246,137.00	0.28%	0	$0.00
	MEYERS FUNDING, INC	2	$466,900.00	0.53%	0	$0.00
	MFG FUNDING INC	1	$249,607.92	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$180,000.00	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$264,591.98	0.3%	0	$0.00
	NATIONAL BANK OF ARKANSAS	1	$157,219.20	0.18%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$462,100.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$195,500.00	0.22%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$161,745.05	0.18%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$184,500.00	0.21%	0	$0.00
	NORTHPOINT MORTGAGE	2	$538,822.42	0.61%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	$82,960.99	0.09%	0	$0.00
	PEOPLES BANK	3	$598,708.36	0.67%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$331,800.00	0.37%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,725.15	0.34%	0	$0.00
	PLAGSTAR BANK, FSB	2	$232,142.44	0.26%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$259,000.00	0.29%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	$1,439,238.18	1.62%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.47%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$306,450.00	0.35%	0	$0.00

		PRUDLER FUNDING	1	$291,000.00	0.33%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$157,251.69	0.18%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$380,000.00	0.43%	0	$0.00
		RPM MORTGAGE	2	$832,000.00	0.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$727,412.91	0.82%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$387,000.00	0.44%	0	$0.00
		SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$264,000.00	0.3%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$236,925.00	0.27%	0	$0.00
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$353,000.00	0.4%	0	$0.00
		SOUTHERN BANK	1	$167,500.00	0.19%	0	$0.00
		STEVENS MORTGAGE	1	$417,000.00	0.47%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	5	$1,203,633.76	1.36%	0	$0.00
		STRATIS FINANCIAL CORP	2	$827,100.00	0.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	2	$566,688.00	0.64%	0	$0.00
		TEXAS CORPORATION	2	$492,036.75	0.55%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.35%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$194,693.11	0.22%	0	$0.00
		THE HORN FUNDING CORP	1	$414,000.00	0.47%	0	$0.00
		TOP ONE MORTGAGE	1	$182,400.00	0.21%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$247,477.00	0.28%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$328,769.00	0.37%	0	$0.00
		USA LENDING LLC	1	$237,300.00	0.27%	0	$0.00
		VANTAGE POINT BANK	1	$225,250.00	0.25%	0	$0.00
		WATERMARK CAPITAL	1	$576,800.00	0.65%	0	$0.00
		WESTERN BANCORP	1	$393,379.93	0.44%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,562.49	0.31%	0	$0.00
		WYNDH AM CAPITAL MORTGAGE	1	$240,000.00	0.27%	0	$0.00
		WYNDHAH CAPITAL MORTGAGE	1	$417,000.00	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	9	$3,078,081.46	3.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$369,404.87	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,351.61	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,310,232.88	3.73%	0	$0.00
		Unavailable	2	$948,825.11	0.98%	0	$0.00
Total			**316**	**$88,816,712.93**	**100%**	**0**	**$0.00**
3138W5HP6		AAA CAPITAL INVESTMENT, INC	1	$390,000.00	0.29%	0	$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.19%	0	$0.00
	AAXY LLC	1	$219,600.00	0.16%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$304,000.00	0.22%	0	$0.00
	ACE LENDING LLC A WISCONSIN LLC	1	$59,695.00	0.04%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$556,000.00	0.41%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$335,600.00	0.25%	0	$0.00
	ALL AMERICAN MORTGAGE	1	$268,000.00	0.2%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$111,000.00	0.08%	0	$0.00
	AMC INC	1	$208,000.00	0.15%	0	$0.00
	AMERICAN LIBERTY MORTGAGE	1	$223,250.00	0.16%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	0.31%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$263,000.00	0.19%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$180,384.42	0.13%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$224,000.00	0.16%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,000.00	0.11%	0	$0.00
	ANDERSON FINANCIAL GROUP INC	1	$355,496.00	0.26%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	$73,600.00	0.05%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	$340,800.00	0.25%	0	$0.00
	ANN ARBOR STATE BANK	1	$97,000.00	0.07%	0	$0.00
	ASSENT INC., A CALFORNIA CORPORATION	1	$198,650.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$634,310.00	0.47%	0	$0.00
	ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	$45,000.00	0.03%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$230,000.00	0.17%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$134,164.00	0.1%	0	$0.00
	BARRETT FINANCIAL GROUP LLC	1	$161,700.00	0.12%	0	$0.00
	BENCHMARK MORTGAGE LLC	1	$109,200.00	0.08%	0	$0.00
	BLUE BRICK FINANCIAL LLC	4	$1,212,400.00	0.89%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$396,000.00	0.29%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$417,000.00	0.31%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$104,000.00	0.08%	0	$0.00
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0.23%	0	$0.00

	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$77,600.00	0.06%	0	$0.00
	C1 BANK, A FLORIDA STATE CHARTERERED BANK	1	$117,000.00	0.09%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$324,400.00	0.24%	0	$0.00
	CALABASAS FUNDING	3	$776,500.00	0.57%	0	$0.00
	CALIFORNIA CORPORATION	3	$993,000.00	0.73%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	$514,000.00	0.38%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$440,750.00	0.32%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$133,400.00	0.1%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$246,000.00	0.18%	0	$0.00
	CAPSTONE DIRECT, INC	1	$185,000.00	0.14%	0	$0.00
	CAPSTONE DIRECT, INC	2	$251,900.00	0.19%	0	$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$152,500.00	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$282,400.00	0.21%	0	$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	$130,000.00	0.1%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	$360,000.00	0.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,500.00	0.09%	0	$0.00
	CLARK FINANCIAL GROUP LLC	3	$377,483.00	0.28%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$355,500.00	0.26%	0	$0.00
	COASTAL MORTGAGE INC	1	$157,500.00	0.12%	0	$0.00
	COLORADO HOME MORTGAGES	1	$200,000.00	0.15%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$297,200.00	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$263,000.00	0.19%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$220,000.00	0.16%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$625,200.00	0.46%	0	$0.00
	COMPLETE SYSTEMS INC	1	$281,600.00	0.21%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	$744,525.00	0.55%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$82,800.00	0.06%	0	$0.00
	CROSSLINK CAPITAL	1	$407,000.00	0.3%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$334,800.00	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$59,895.74	0.04%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$340,500.00	0.25%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$329,000.00	0.24%	0	$0.00

	DOMINION CAPITAL MORTGAGE INC	1	$197,300.00	0.14%	0	$0.00
	DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION	1	$240,000.00	0.18%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$199,191.00	0.15%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$158,400.00	0.12%	0	$0.00
	EMERALD FINANCIAL	2	$742,000.00	0.55%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$368,100.00	0.27%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$93,100.00	0.07%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	2	$329,515.00	0.24%	0	$0.00
	FAIRVIEW LENDING, INC	1	$94,400.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,500.00	0.29%	0	$0.00
	FAMILY HOME LOAN CENTER INC	1	$208,000.00	0.15%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$240,800.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$89,605.00	0.07%	0	$0.00
	FELGE INTERNATIONAL	1	$160,000.00	0.12%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$198,150.00	0.15%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$109,650.00	0.08%	0	$0.00
	FINANCIAL CORP	1	$395,500.00	0.29%	0	$0.00
	FINANCIAL SERVICES INC	1	$364,000.00	0.27%	0	$0.00
	FINANCIAL SERVICES, INC	1	$207,000.00	0.15%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$408,500.00	0.3%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$558,000.00	0.41%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$588,000.00	0.43%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$604,565.00	0.44%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	$697,100.00	0.51%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$319,244.11	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$162,900.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.22%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,082.00	0.06%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$156,750.00	0.12%	0	$0.00
	FIRST STATE	1	$417,000.00	0.31%	0	$0.00
	FIRST VOLUNTEER BANK	1	$72,000.00	0.05%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	$98,500.00	0.07%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$78,750.00	0.06%	0	$0.00
	FLAGSTAR	2	$548,683.52	0.4%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	$42,324,055.17	31.1%	0	$0.00
	FLINT CREEK VALLEY BANK	1	$123,000.00	0.09%	0	$0.00
	FLORIDA CORPORATION	1	$74,000.00	0.05%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$195,500.00	0.14%	0	$0.00
	FSG BANK NA	2	$174,817.70	0.13%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	3	$557,875.00	0.41%	0	$0.00
	GENEVA FINANCIAL LLC	1	$187,200.00	0.14%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$188,000.00	0.14%	0	$0.00
	GEO MORTGAGE SERVICES INC	1	$318,250.00	0.23%	0	$0.00
	GETZY MORTGAGE SERVICES	1	$150,000.00	0.11%	0	$0.00
	GLACIER MORTGAGE	2	$325,500.00	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$267,361.00	0.2%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$317,900.00	0.23%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$620,400.00	0.46%	0	$0.00
	GRAND CASTLE	2	$595,000.00	0.44%	0	$0.00
	GUARANTY BANK	1	$199,000.00	0.15%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$107,000.00	0.08%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$106,500.00	0.08%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	2	$456,050.00	0.34%	0	$0.00
	HERITAGE BANK OF NEVADA	1	$140,000.00	0.1%	0	$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$168,500.00	0.12%	0	$0.00
	HI-TECH MORTGAGE, INC	1	$131,000.00	0.1%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$398,000.00	0.29%	0	$0.00
	HOME FUNDING, LLC	1	$202,604.00	0.15%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	$1,115,407.00	0.82%	0	$0.00
	HOMELAND MORTGAGE LLC	1	$138,750.00	0.1%	0	$0.00
	HOMELINK MORTGAGE INC	5	$1,862,499.56	1.37%	0	$0.00
	HOMETOWH MORTGAGE COMPACT IHC	1	$133,950.00	0.1%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$144,800.00	0.11%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$78,000.00	0.06%	0	$0.00
	HORIZON FINANCE, INC	1	$268,000.00	0.2%	0	$0.00
	HP INC	1	$347,070.00	0.25%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$530,000.00	0.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$132,300.00	0.1%	0	$0.00

	IAB FINANCIAL BANK	1	$111,600.00	0.08%	0	$0.00
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$133,500.00	0.1%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$174,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$466,300.00	0.34%	0	$0.00
	INDEPENDENT BANK D	1	$417,000.00	0.31%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$239,200.00	0.18%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$106,500.00	0.08%	0	$0.00
	INTEGRITY HOME LOAN	2	$450,120.92	0.33%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$128,000.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$109,805.00	0.08%	0	$0.00
	INTERCONTINENTAL MORTGAGE	1	$468,800.00	0.34%	0	$0.00
	ISLAND HOME CAPITAL	1	$253,800.00	0.19%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	$225,000.00	0.17%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$162,800.00	0.12%	0	$0.00
	JOURNEY FINANCIAL, INC	1	$173,500.00	0.13%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$208,000.00	0.15%	0	$0.00
	KANE MORTGAGE INC	1	$59,000.00	0.04%	0	$0.00
	LARABY FINANCIAL GROUP	1	$160,000.00	0.12%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$134,778.00	0.1%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0	$0.00
	LENDING SOLUTIONS	9	$1,834,290.00	1.35%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$417,000.00	0.31%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	$246,000.00	0.18%	0	$0.00
	LUND MORTGAGE TEAM	1	$275,500.00	0.2%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$137,000.00	0.1%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$84,775.00	0.06%	0	$0.00
	MAPS CREDIT UNION	2	$483,200.00	0.36%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$400,000.00	0.29%	0	$0.00
	MAXREAL CUPERTINO	1	$279,500.00	0.21%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	1	$185,250.00	0.14%	0	$0.00
	METROPLEX MORTGAGE SERVICE	1	$407,100.00	0.3%	0	$0.00
	METROPOLITAN HOME	2	$904,381.66	0.66%	0	$0.00
		1	$342,000.00	0.25%	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC	3	$896,450.00	0.66%	0	$0.00
	MFG FUNDING INC	1	$417,000.00	0.31%	0	$0.00
	MID VALLEY SERVICES	1	$172,882.00	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$169,750.00	0.12%	0	$0.00
	MMW HOLDINGS, LLC	1	$83,300.00	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES	2	$365,000.00	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$188,300.00	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$808,500.00	0.59%	0	$0.00
	MORTGAGE FIRST CORPORATION	3	$731,810.00	0.54%	0	$0.00
	MORTGAGE SELECT, INC	1	$205,600.00	0.15%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$348,000.00	0.26%	0	$0.00
	MOUNTAIN WEST MORTGAGE	1	$368,200.00	0.27%	0	$0.00
	NATIONAL PACIFIC LENDING	1	$101,224.97	0.07%	0	$0.00
	NATIONS LENDING CORP	2	$356,650.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	$1,210,790.50	0.89%	0	$0.00
	NETWORK CAPITAL	2	$664,800.00	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$378,100.00	0.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$241,538.79	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$196,700.00	0.14%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	$400,500.00	0.29%	0	$0.00
	NOBLE HOME LOANS INC	1	$196,000.00	0.14%	0	$0.00
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$385,000.00	0.28%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$298,500.00	0.22%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$418,935.00	0.31%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	$70,700.00	0.05%	0	$0.00
	NOVA FINANCIAL	1	$224,900.00	0.17%	0	$0.00
	NP INC	1	$281,250.00	0.21%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$580,062.00	0.43%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	$55,600.00	0.04%	0	$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$472,000.00	0.35%	0	$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$279,000.00	0.2%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00
	OSSIAN STATE BANK	1	$265,000.00	0.19%	0	$0.00

	PACIFIC COAST FINANCIAL LLC	1	$232,629.00	0.17%	0	$0.00
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	$591,500.00	0.43%	0	$0.00
	PEOPLES BANK	1	$322,000.00	0.24%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$191,723.36	0.14%	0	$0.00
	PLAGSTAR BANK, FSB	4	$958,900.00	0.7%	0	$0.00
	PLN ASSOCIATES INC	1	$240,000.00	0.18%	0	$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$247,950.00	0.18%	0	$0.00
	POLI MORTGAGE GROUP	1	$393,000.00	0.29%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$161,405.00	0.12%	0	$0.00
	PREMIER LENDING, INC	2	$737,000.00	0.54%	0	$0.00
	PREMIER MORTGAGE CORP	1	$127,200.00	0.09%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$429,800.00	0.32%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$241,497.29	0.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$448,767.14	0.33%	0	$0.00
	PRIME ONE MORTGAGE CORP	1	$279,600.00	0.21%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$510,000.00	0.37%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00
	PRUDLER FUNDING	1	$100,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE GROUP	1	$59,150.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$303,920.00	0.22%	0	$0.00
	ROCK RIVER FINANCIAL, INC	1	$67,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$460,243.54	0.34%	0	$0.00
	RPM MORTGAGE	2	$615,000.00	0.45%	0	$0.00
	RUIDOSO MORTGAGE	1	$120,000.00	0.09%	0	$0.00
	SCENIC OAKS FUNDING	3	$694,185.00	0.51%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$259,920.00	0.19%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$374,000.00	0.27%	0	$0.00
	SECURE FINANCIAL SERVICES	2	$448,700.00	0.33%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$145,500.00	0.11%	0	$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0	$0.00
	SKAGIT STATE BANK	1	$130,500.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$1,072,480.00	0.79%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$546,250.00	0.4%	0	$0.00
		1	$404,000.00	0.3%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.31%	0	$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$111,375.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$125,400.00	0.09%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0	$0.00
	ST FIN CORP	1	$323,000.00	0.24%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$140,586.00	0.1%	0	$0.00
	STRATIS FINANCIAL CORP	3	$824,900.00	0.61%	0	$0.00
	SUMMIT MORTGAGE	1	$142,500.00	0.1%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	$313,500.00	0.23%	0	$0.00
	SUNSTREET MORTGAGE	1	$98,625.00	0.07%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$124,000.00	0.09%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$241,300.00	0.18%	0	$0.00
	TAILOR MORRISON HOME FUNDING	1	$125,000.00	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	2	$808,886.00	0.59%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$948,634.00	0.7%	0	$0.00
	TECH MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00
	TEXAS CORPORATION	2	$510,600.00	0.38%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	1	$99,000.00	0.07%	0	$0.00
	THAYER FINANCIAL CORP	2	$512,100.00	0.38%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$609,000.00	0.45%	0	$0.00
	THE SOUTHWESTERN	2	$815,100.00	0.6%	0	$0.00
	TOP ONE MORTGAGE	1	$230,400.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$77,600.00	0.06%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	3	$423,019.55	0.31%	0	$0.00
	TRUE STAR MORTGAGE	1	$354,400.00	0.26%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$276,000.00	0.2%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	3	$831,000.00	0.61%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,264,250.00	0.93%	0	$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$103,500.00	0.08%	0	$0.00
	UNITED PACIFIC REALTY	1	$292,500.00	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00

		USA LENDING LLC	2	$638,600.00	0.47%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L	1	$132,000.00	0.1%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,800.00	0.17%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$525,000.00	0.39%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$498,000.00	0.37%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$92,800.00	0.07%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$336,550.00	0.25%	0	$0.00
		WATERMARK CAPITAL INC	3	$1,269,400.00	0.93%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$191,500.00	0.14%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	$256,000.00	0.19%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,500.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	2	$473,294.19	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$394,212.73	0.29%	0	$0.00
		XPRO MORTGAGE INC	1	$376,000.00	0.28%	0	$0.00
		Unavailable	3	$758,742.50	0.48%	0	$0.00
Total			**557**	**$136,106,017.36**	**100%**	**0**	**$0.00**
3138W5HQ4		AAA CAPITAL INVESTMENT, INC	1	$210,000.00	0.69%	0	$0.00
		AAXY LLC	1	$251,600.00	0.83%	0	$0.00
		ABI MORTGAGE INC	1	$280,000.00	0.93%	0	$0.00
		AMC INC	1	$100,000.00	0.33%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$194,300.00	0.64%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE	1	$248,000.00	0.82%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.99%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$269,011.00	0.89%	0	$0.00
		BANKLINE MORTGAGE CORPORATION	1	$280,000.00	0.93%	0	$0.00
		BI-COASTAL MORTGAGE INC	1	$187,200.00	0.62%	0	$0.00
		CATALYST LENDING , INC., A COLORADO CORPORATION	1	$416,250.00	1.38%	0	$0.00
		CATALYST LENDING INC	1	$306,400.00	1.01%	0	$0.00
		CENTENNIAL BANK	1	$417,000.00	1.38%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$244,000.00	0.81%	0	$0.00
		DESERET FIRST CREDIT UNION	1	$319,990.00	1.06%	0	$0.00
			1	$114,000.00	0.38%	0	$0.00

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	FAIRVIEW LENDING, INC	1	$108,000.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$927,345.03	3.07%	0	$0.00
	FARMERS AND MERCHANTS	1	$168,000.00	0.56%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$299,200.00	0.99%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$192,000.00	0.64%	0	$0.00
	FFSI OF NC	1	$397,400.00	1.32%	0	$0.00
	FFSI, INC., A CORPORATION	3	$827,861.33	2.74%	0	$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$181,500.00	0.6%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$616,000.00	2.04%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$407,500.00	1.35%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	4	$1,236,500.00	4.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$688,614.65	2.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,200.00	0.92%	0	$0.00
	FIRST VOLUNTEER BANK	1	$220,000.00	0.73%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,676,346.00	15.48%	0	$0.00
	FSG BANK NA	1	$102,338.40	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$295,133.97	0.98%	0	$0.00
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	$174,575.00	0.58%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$357,500.00	1.18%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$143,000.00	0.47%	0	$0.00
	HOMELINK MORTGAGE INC	1	$403,992.00	1.34%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$376,000.00	1.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$109,000.00	0.36%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE	1	$201,000.00	0.67%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	1.38%	0	$0.00
	JOURNEY FINANCIAL	1	$401,000.00	1.33%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$201,875.00	0.67%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$329,160.00	1.09%	0	$0.00
	KOHLER CREDIT UNION	1	$172,500.00	0.57%	0	$0.00
	LENDING SOLUTIONS	1	$192,000.00	0.64%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$187,600.00	0.62%	0	$0.00
	MACS MORTGAGE INC	1	$152,000.00	0.5%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$176,000.00	0.58%	0	$0.00
	MCGLONE MORTGAGE	1	$296,000.00	0.98%	0	$0.00

		MEYERS FUNDING, INC	1	$417,000.00	1.38%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$406,300.00	1.34%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	1.38%	0	$0.00
		NORTHPOINT MDRTGF	1	$97,845.77	0.32%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$300,215.00	0.99%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$148,500.00	0.49%	0	$0.00
		PEOPLES BANK	1	$304,609.25	1.01%	0	$0.00
		PLAGSTAR BANK, FSB	1	$94,000.00	0.31%	0	$0.00
		SELECT FINANCIAL MORTGAGE	1	$148,000.00	0.49%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	2	$325,394.00	1.08%	0	$0.00
		STRATIS FINANCIAL CORP	3	$894,500.00	2.96%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$304,406.00	1.01%	0	$0.00
		TEXAS CORPORATION	1	$300,000.00	0.99%	0	$0.00
		THAYER FINANCIAL CORP	1	$277,500.00	0.92%	0	$0.00
		THE SOUTHWESTERN	1	$225,000.00	0.74%	0	$0.00
		TOP ONE MORTGAGE	1	$404,000.00	1.34%	0	$0.00
		UNITED PACIFIC REALTY	1	$128,000.00	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT	1	$150,500.00	0.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$369,000.00	1.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$215,300.00	0.71%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.36%	0	$0.00
		WESTERN BANCORP	1	$417,000.00	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	3	$1,029,939.73	3.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,081,522.76	6.88%	0	$0.00
Total			**108**	**$30,217,424.89**	**100%**	**0**	**$0.00**
3138W5HR2		AAA CAPITAL INVESTMENT, INC	3	$1,079,500.00	1.43%	0	$0.00
		AAXY IXC	1	$184,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,000.00	0.27%	0	$0.00
		ADK FINANCIAL GROUP	1	$410,000.00	0.54%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$204,000.00	0.27%	0	$0.00
		ALLIANCE MORTGAGE GROUP	1	$157,700.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$89,200.00	0.12%	0	$0.00
		ALTA MORTGAGE FINANCIAL	2	$316,650.00	0.42%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$220,500.00	0.29%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,000.00	0.36%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC	1	$417,000.00	0.55%	0	$0.00
	AMERICAN PREFERRED LENDING	5	$1,228,750.00	1.63%	0	$0.00
	AMISTAD BANK	1	$236,500.00	0.31%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	$625,500.00	0.83%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$337,500.00	0.45%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.34%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$417,000.00	0.55%	0	$0.00
	AUGUSTA FINANCIAL	1	$380,000.00	0.5%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$289,500.00	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$300,000.00	0.4%	0	$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.55%	0	$0.00
	CALIFORNIA CORPORATION	6	$1,959,400.00	2.6%	0	$0.00
	CAPITAL CORP	1	$205,250.00	0.27%	0	$0.00
	CAPITAL FINANCIAL BAHCORP INC	1	$290,000.00	0.39%	0	$0.00
	CAPSTONE DIRECT	2	$525,000.00	0.7%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.18%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$487,000.00	0.65%	0	$0.00
	COASTAL MORTGAGE INC	1	$193,000.00	0.26%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$84,000.00	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$260,014.00	0.35%	0	$0.00
	CROSSLINK CAPITAL	1	$84,750.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$564,664.00	0.75%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$507,100.00	0.67%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$255,000.00	0.34%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$190,000.00	0.25%	0	$0.00
	EAST STAR MORTGAGE	1	$200,000.00	0.27%	0	$0.00
	EASY MORTGAGE, INC	3	$694,350.00	0.92%	0	$0.00
	EMERALD 2000 GROUP	1	$180,000.00	0.24%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$219,905.00	0.29%	0	$0.00
	ENTERPRISE BANK, NA	1	$57,750.00	0.08%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	2	$331,400.00	0.44%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$320,000.00	0.43%	0	$0.00
		1	$57,000.00	0.08%	0	$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
	FAIRWAY ASSET CORPORATION	1	$417,000.00	0.55%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$153,798.68	0.2%	0	$0.00
	FARMERS AND MERCHANTS	1	$322,000.00	0.43%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$105,000.00	0.14%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$136,000.00	0.18%	0	$0.00
	FINANCIAL DYNAMICS, INC	1	$373,600.00	0.5%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$175,750.00	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$314,066.70	0.42%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	$313,405.00	0.42%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$267,750.00	0.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$102,000.00	0.14%	0	$0.00
	FIRST VOLUNTEER BANK	1	$132,905.00	0.18%	0	$0.00
	FIRST WHOLESALE LENDING INC	2	$675,750.00	0.9%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$161,250.00	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$15,812,327.50	21.01%	0	$0.00
	FLORIDA CORPORATION	1	$360,000.00	0.48%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$171,600.00	0.23%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$294,405.00	0.39%	0	$0.00
	FSG BANK NA	1	$85,500.00	0.11%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$288,000.00	0.38%	0	$0.00
	GENEVA FINANCIAL LLC	1	$159,000.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$274,620.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,000.00	0.22%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$363,000.00	0.48%	0	$0.00
	GOOGAIN, INC	3	$771,300.00	1.02%	0	$0.00
	HERITAGE BANK OF NEVADA	1	$228,000.00	0.3%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$75,000.00	0.1%	0	$0.00
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	$845,000.00	1.12%	0	$0.00
	HOMELINK MORTGAGE INC	1	$400,800.00	0.53%	0	$0.00
	HOMES MORTGAGE, LLC	1	$216,750.00	0.29%	0	$0.00

	HOMESTAR MORTGAGE INC	1	$220,000.00	0.29%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$277,200.00	0.37%	0	$0.00
	INFINITY FUNDING PLC	1	$130,000.00	0.17%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$251,750.00	0.33%	0	$0.00
	JJST CORPORATION	1	$417,000.00	0.55%	0	$0.00
	JOURNEY FINANCIAL	1	$213,439.00	0.28%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.52%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$770,000.00	1.02%	0	$0.00
	L ALLEY LOANS, INC	2	$671,000.00	0.89%	0	$0.00
	LAKESIDE MORTGAGE COMPANY	1	$212,000.00	0.28%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$241,300.00	0.32%	0	$0.00
	LEND TO AMERICA INC	1	$296,000.00	0.39%	0	$0.00
	LENDING SOLUTIONS	2	$440,100.00	0.58%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$110,800.00	0.15%	0	$0.00
	LOANLEADERS OF AMERICA INC	4	$1,007,616.00	1.34%	0	$0.00
	MACS MORTGAGE INC	1	$281,500.00	0.37%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$347,500.00	0.46%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$256,931.00	0.34%	0	$0.00
	MEDALLION MORTGAGE COMPANY , LLC	1	$238,000.00	0.32%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	2	$195,575.00	0.26%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$65,600.00	0.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$91,850.00	0.12%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$351,405.00	0.47%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$201,000.00	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$321,000.00	0.43%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$259,900.00	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.55%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$216,800.00	0.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$180,000.00	0.24%	0	$0.00
	MORTGAGE COMPANY LLC	1	$264,000.00	0.35%	0	$0.00
	MORTGAGE FACTORY, INC	1	$316,800.00	0.42%	0	$0.00
	MORTGAGE MART, INC	1	$417,000.00	0.55%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.13%	0	$0.00
	MORTGAGE OPPORTUNITY	1	$232,000.00	0.31%	0	$0.00

	MORTGAGE PRO	1	$155,200.00	0.21%	0	$0.00
	MORTGAGE RESEARCH	1	$192,000.00	0.26%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$177,500.00	0.24%	0	$0.00
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$131,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$432,100.00	0.57%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.32%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$91,200.00	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$111,208.00	0.15%	0	$0.00
	NP INC	2	$450,619.00	0.6%	0	$0.00
	OAK M3RTGAGE GROUP	1	$388,000.00	0.52%	0	$0.00
	OCEAN MORTGAGE CORP	1	$402,000.00	0.53%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$446,999.91	0.59%	0	$0.00
	PEOPLES BANK	1	$385,450.00	0.51%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,950.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.17%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	$299,700.00	0.4%	0	$0.00
	PERENNIAL MORTGAGE, INC	1	$105,200.00	0.14%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$280,250.00	0.37%	0	$0.00
	PLAGSTAR BANK, FSB	1	$164,000.00	0.22%	0	$0.00
	PLAQSTAR BANK, FSB	1	$271,000.00	0.36%	0	$0.00
	PREMIER LENDING, INC	1	$391,000.00	0.52%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$284,000.00	0.38%	0	$0.00
	PREO MORTGAGE LLC	1	$129,804.20	0.17%	0	$0.00
	PRIME ONE MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$317,000.00	0.42%	0	$0.00
	PRUDLER FUNDING	1	$87,750.00	0.12%	0	$0.00
	RED OAK MORTGAGE INC	2	$586,150.00	0.78%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$373,500.00	0.5%	0	$0.00
	RJS, INC	1	$417,000.00	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$355,500.00	0.47%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,900.63	0.4%	0	$0.00
	SCENIC OAKS	1	$280,000.00	0.37%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$227,954.90	0.3%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$402,934.00	0.54%	0	$0.00
		1	$452,000.00	0.6%	0	$0.00

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
		SQUARE CNE MORTGAGE	1	$312,000.00	0.41%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$230,700.00	0.31%	0	$0.00
		STRATIS FINANCIAL CORP	5	$2,356,500.00	3.13%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00
		SUPER RATE INC	1	$285,000.00	0.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	6	$1,566,158.00	2.08%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$293,400.00	0.39%	0	$0.00
		TECH MORTGAGE, INC	1	$187,000.00	0.25%	0	$0.00
		TEXAS CORPORATION	1	$105,000.00	0.14%	0	$0.00
		TEXELL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		THE SOUTHWESTERN	2	$597,000.00	0.79%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$482,750.00	0.64%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$756,750.00	1.01%	0	$0.00
		UNITED PACIFIC REALTY	1	$124,000.00	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00
		US LENDING & COMPANY	1	$253,000.00	0.34%	0	$0.00
		US LENDING & COMPANY, INC	1	$119,500.00	0.16%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$143,009.00	0.19%	0	$0.00
		VICTORIA FINANCIAL CORP	7	$2,174,800.00	2.89%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$50,000.00	0.07%	0	$0.00
		WCGAGE BROKERS SERVICES	1	$155,200.00	0.21%	0	$0.00
		WESTERN BANCORP	4	$1,743,500.00	2.32%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$186,375.00	0.25%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	0.53%	0	$0.00
		Unavailable	2	$374,000.00	0.58%	0	$0.00
Total			**292**	**$75,249,839.52**	**100%**	**0**	**$0.00**
3138W5HS0		20TH CENTURY HOME LOAN INC	1	$575,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	4	$1,314,750.00	0.75%	0	$0.00
		AAXY LLC	2	$264,920.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.1%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$590,000.00	0.34%	0	$0.00
			1	$180,000.00	0.1%	0	$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
	ALBANY NORTHSIDE MORTGAGE	1	$228,240.00	0.13%	0	$0.00
	ALL AMERICAN MORTGAGE	1	$170,000.00	0.1%	0	$0.00
	ALLEY LOANS, INC	4	$1,621,550.00	0.93%	0	$0.00
	AMC INC	4	$1,218,950.00	0.7%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.23%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$88,000.00	0.05%	0	$0.00
	AMERICAN KEN INC	1	$320,000.00	0.18%	0	$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.31%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$206,500.00	0.12%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$293,674.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$368,000.00	0.21%	0	$0.00
	AMERICAN PREFERRED LENDING	3	$988,000.00	0.57%	0	$0.00
	AMERICN KEN INC, A CALFORNIA CORPORATION	1	$400,000.00	0.23%	0	$0.00
	AMISTAD BANK	1	$134,400.00	0.08%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,750.00	0.16%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	$340,000.00	0.19%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$387,000.00	0.22%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$247,275.00	0.14%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$301,500.00	0.17%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$432,816.00	0.25%	0	$0.00
	AUGUSTA FINANCIAL	3	$1,031,000.00	0.59%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,062,655.00	0.61%	0	$0.00
	AVISTAR CAPITAL GROUP LLC	1	$254,000.00	0.15%	0	$0.00
	AY RES FINANCIAL ADVISORS INC	1	$153,576.12	0.09%	0	$0.00
	AYRES FINANCIAL ADVISORS INC	1	$135,850.00	0.08%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$242,250.00	0.14%	0	$0.00
	BEST MORTGAGE	1	$168,000.00	0.1%	0	$0.00
		1	$405,000.00	0.23%	0	$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK					
	BLUE BRICK FINANCIAL LLC	1	$331,225.00	0.19%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$138,150.00	0.08%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$622,500.00	0.36%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$740,920.00	0.42%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$747,000.00	0.43%	0	$0.00
	C5 FINANCIAL, INC, A CORPORATION	1	$520,000.00	0.3%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$248,500.00	0.14%	0	$0.00
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.15%	0	$0.00
	CALABASAS FUNDING	4	$1,481,700.00	0.85%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$815,000.00	0.47%	0	$0.00
	CALLISTO GROUP INC	2	$543,398.90	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	$262,675.00	0.15%	0	$0.00
	CAPITAL CORP	1	$104,000.00	0.06%	0	$0.00
	CAPITAL REALTY, IHC	1	$392,500.00	0.23%	0	$0.00
	CAPITAL REALTY, INC	1	$270,000.00	0.15%	0	$0.00
	CATALYST LENDING INC	1	$103,600.00	0.06%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$344,500.00	0.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$389,080.60	0.22%	0	$0.00
	CATALYST LENDING, INC., A CORPORATION	1	$180,700.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$418,718.00	0.24%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$296,000.00	0.17%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$192,000.00	0.11%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$335,000.00	0.19%	0	$0.00
	COLORADO HOME MORTGAGES INC	1	$325,000.00	0.19%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$284,905.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$278,000.00	0.16%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	4	$1,280,200.00	0.73%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$453,150.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.12%	0	$0.00
		1	$206,150.00	0.12%	0	$0.00

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC	1	$109,250.00	0.06%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$349,149.00	0.2%	0	$0.00
	DESERET FIRST CREDIT UNION	1	$231,000.00	0.13%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$156,500.00	0.09%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$68,800.00	0.04%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$801,980.00	0.46%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$433,500.00	0.25%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.08%	0	$0.00
	DYBN FINANCIAL CORPORATION	1	$144,000.00	0.08%	0	$0.00
	EAST STAR MORTGAGE	1	$265,000.00	0.15%	0	$0.00
	EASY MORTGAGE, INC	1	$122,325.00	0.07%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$173,600.00	0.1%	0	$0.00
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,000.00	0.11%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,900.00	0.08%	0	$0.00
	ENTERPRISE BANK, NA	2	$476,000.00	0.27%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	2	$307,200.00	0.18%	0	$0.00
	EROICA ENTERPRISES, INC	1	$111,000.00	0.06%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$465,623.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$222,850.00	0.13%	0	$0.00
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	$83,000.00	0.05%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$180,800.00	0.1%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	$151,200.00	0.09%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$242,253.00	0.14%	0	$0.00
	FFSI, INC., A CORPORATION	2	$510,265.36	0.29%	0	$0.00
	FIDELITY BANCORP INC	1	$269,500.00	0.15%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	2	$247,900.00	0.14%	0	$0.00
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$255,500.00	0.15%	0	$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$200,000.00	0.11%	0	$0.00

	FIRST COMMUNITY BANK	1	$117,800.00	0.07%	0	$0.00
	FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	$154,776.28	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	6	$1,117,706.60	0.64%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	$292,000.00	0.17%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$459,330.00	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,697.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC	2	$247,750.00	0.14%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$283,100.00	0.16%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.16%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$348,000.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	$250,500.00	0.14%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	$310,000.00	0.18%	0	$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	$31,324,565.40	17.96%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$408,000.00	0.23%	0	$0.00
	FOB MORTGAGE	1	$330,000.00	0.19%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	2	$342,500.00	0.2%	0	$0.00
	FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00
	FSG BANK NA	1	$163,000.00	0.09%	0	$0.00
	FSG BANK NA	1	$190,000.00	0.11%	0	$0.00
	GENEVA FINANCIAL LLC	1	$122,750.00	0.07%	0	$0.00
	GEORGIA SAVINGS AND LOAN	2	$543,250.00	0.31%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$162,050.00	0.09%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$287,900.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$955,000.00	0.55%	0	$0.00
	GOLDEN EMPIRE	1	$364,800.00	0.21%	0	$0.00
	GOLDWATER BANK	4	$1,090,000.00	0.63%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	$1,436,000.00	0.82%	0	$0.00
		1	$170,000.00	0.1%	0	$0.00

	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC					
	GRAND CASTLE	1	$256,800.00	0.15%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.24%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$313,100.00	0.18%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$240,000.00	0.14%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$296,000.00	0.17%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$280,250.00	0.16%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$487,250.00	0.28%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	1	$107,200.00	0.06%	0	$0.00
	HB CAPITAL	1	$243,000.00	0.14%	0	$0.00
	HERITAGE BANK OF NEVADA	2	$218,700.00	0.13%	0	$0.00
	HOME FINANCE CORPORATION	1	$180,000.00	0.1%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.39%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$122,600.00	0.07%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	4	$966,000.00	0.55%	0	$0.00
	HOMELINK MORTGAGE INC	2	$555,000.00	0.32%	0	$0.00
	HOMEPROMISE CORPORATION	1	$181,000.00	0.1%	0	$0.00
	HOMES MORTGAGE, LLC	1	$175,750.00	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$220,920.00	0.13%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$142,500.00	0.08%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$211,850.00	0.12%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$189,000.00	0.11%	0	$0.00
	HORIZON COMMUNITY	1	$122,700.00	0.07%	0	$0.00
	HOUSTON HOME LOAN INC	1	$304,000.00	0.17%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$156,800.00	0.09%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$387,000.00	0.22%	0	$0.00
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	$119,600.00	0.07%	0	$0.00
	IAB FINANCIAL BANK	2	$261,000.00	0.15%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$120,000.00	0.07%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$320,000.00	0.18%	0	$0.00
	INDEPENDENT BANK	3	$1,071,350.00	0.61%	0	$0.00
	INDEPENDENT BANK D	1	$175,000.00	0.1%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC	1	$195,500.00	0.11%	0	$0.00
		1	$317,700.00	0.18%	0	$0.00

	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION					
	INTEGRITY HOME LOAN	1	$243,750.00	0.14%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$70,000.00	0.04%	0	$0.00
	JJST CORPORATION	1	$625,000.00	0.36%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.36%	0	$0.00
	JOURNEY FINANCIAL	4	$967,331.74	0.55%	0	$0.00
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$305,728.50	0.18%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.09%	0	$0.00
	KOHLER CREDIT UNION	3	$494,700.00	0.28%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$542,000.00	0.31%	0	$0.00
	L ALLEY LOANS, INC	4	$1,513,900.00	0.87%	0	$0.00
	LANGDON MORTGAGE COMPANY INC	1	$416,000.00	0.24%	0	$0.00
	LEND SMART MORTGAGE LLC	2	$436,283.00	0.25%	0	$0.00
	LENDERFI, INC	3	$1,049,000.00	0.6%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$748,996.35	0.43%	0	$0.00
	LENDING SOLUTIONS	4	$777,250.00	0.45%	0	$0.00
	LIBERTY MORTGAGE LENDING	1	$54,000.00	0.03%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$164,250.00	0.09%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$371,510.00	0.21%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$322,500.00	0.18%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$235,200.00	0.13%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	2	$609,900.00	0.35%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$340,000.00	0.19%	0	$0.00
	LPMC, LLC	1	$199,320.00	0.11%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,750.00	0.18%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$85,000.00	0.05%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$739,600.00	0.42%	0	$0.00
	MANHATTAN FINANCIAL GROUP	1	$339,000.00	0.19%	0	$0.00
	MAPLE MORTGAGE CORPORATION	1	$153,600.00	0.09%	0	$0.00
	MAS ASSOCIATES LLC	1	$300,000.00	0.17%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$485,398.00	0.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$467,005.00	0.27%	0	$0.00
		2	$537,000.00	0.31%	0	$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION					
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$224,000.00	0.13%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.24%	0	$0.00
	METROPOLITAN HOME	1	$384,000.00	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.29%	0	$0.00
	MFC FUNDING INC	1	$150,000.00	0.09%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$241,500.00	0.14%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$339,500.00	0.19%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$186,300.00	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	3	$996,670.00	0.57%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$533,200.00	0.31%	0	$0.00
	MORTGAGE FACTORY, INC	1	$180,000.00	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	$175,920.00	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	$249,840.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$142,405.00	0.08%	0	$0.00
	MORTGAGE SERVICES	1	$250,000.00	0.14%	0	$0.00
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$251,750.00	0.14%	0	$0.00
	MORTGAGE TRUST, INC	1	$250,500.00	0.14%	0	$0.00
	NATIONS LENDING CORP	1	$228,977.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	5	$1,056,030.00	0.61%	0	$0.00
	NETWORK CAPITAL	7	$1,373,910.00	0.79%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$279,950.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$163,861.96	0.09%	0	$0.00
	NOLAN MORTGAGE CORPORATION	1	$155,800.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$315,800.00	0.18%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$118,000.00	0.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	0.16%	0	$0.00
	NORTHPOINT MORTGAGE	3	$619,325.00	0.36%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$711,726.00	0.41%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$401,850.00	0.23%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$259,250.00	0.15%	0	$0.00
		1	$124,000.00	0.07%	0	$0.00

	NORTHPOUNT MORTGAGE, INC., A CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$588,550.00	0.34%	0	$0.00
	PACIFIC FINANCE GROUP, LLC	1	$289,000.00	0.17%	0	$0.00
	PEOPLES BANK	2	$306,884.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,534.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,800.00	0.23%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC	2	$458,067.41	0.26%	0	$0.00
	PRAIRIE MOUNTAIN BANK	1	$246,600.00	0.14%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$270,750.00	0.16%	0	$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	$417,000.00	0.24%	0	$0.00
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$306,000.00	0.18%	0	$0.00
	PREMIER LENDING, INC	2	$934,793.20	0.54%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$501,659.86	0.29%	0	$0.00
	PREMIER MORTGAGE CORP	2	$623,405.00	0.36%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$242,500.00	0.14%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$923,000.00	0.53%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$332,000.00	0.19%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION	1	$308,750.00	0.18%	0	$0.00
	PRIORITY LENDING	1	$215,000.00	0.12%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	$660,600.00	0.38%	0	$0.00
	PRIOROTY LENDING, A ARIZONA LLC	1	$150,250.00	0.09%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$238,400.00	0.14%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$550,471.00	0.32%	0	$0.00
	PRUDLER FUNDING	2	$630,500.00	0.36%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$236,250.00	0.14%	0	$0.00
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	$270,000.00	0.15%	0	$0.00
	REGENT FINANCIAL GROUP INC	2	$412,850.00	0.24%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$216,310.00	0.12%	0	$0.00
	REMINGTON MORTGAGE LTD	1	$336,000.00	0.19%	0	$0.00
	RESIDENT LENDING GROUP INC	1	$168,000.00	0.1%	0	$0.00
	RESOURCE LENDERS	1	$199,698.77	0.11%	0	$0.00
	RJS, INC	2	$423,000.00	0.24%	0	$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$269,772.00	0.15%	0	$0.00

	RPM MORTGAGE	2	$799,000.00	0.46%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,123,500.00	0.64%	0	$0.00
	SABAL PALM BANK	1	$158,000.00	0.09%	0	$0.00
	SCENIC OAKS FUNDING	2	$459,925.00	0.26%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$195,200.00	0.11%	0	$0.00
	SEATTLE PACIFIC MORTGAGE	2	$506,000.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES	3	$799,320.00	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$129,500.00	0.07%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$219,547.49	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	$1,113,800.00	0.64%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,049,000.00	0.6%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$914,800.00	0.52%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,000.00	0.17%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$275,833.92	0.16%	0	$0.00
	ST FIN CORP	1	$181,000.00	0.1%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$322,034.50	0.18%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$409,000.00	0.23%	0	$0.00
	STRATEGIC LENDING GROUP INC	1	$281,000.00	0.16%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$685,100.00	0.39%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	STRATIS FINANCIAL CORP	3	$926,200.00	0.53%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,000.00	0.19%	0	$0.00
	SUN MORTGAGE COMPANY	1	$437,600.00	0.25%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	$224,200.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	12	$3,478,065.00	1.99%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$645,416.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDINQ	1	$158,920.00	0.09%	0	$0.00
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	$146,090.00	0.08%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.24%	0	$0.00
	TEXAS CAPITAL MORTGAGE	1	$120,555.00	0.07%	0	$0.00
	TEXAS CORPORATION	2	$483,300.00	0.28%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$165,600.00	0.09%	0	$0.00

	TEXAS PREMIER MORTGAGE INC	3	$549,241.00	0.31%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$417,000.00	0.24%	0	$0.00
	THAYER FINANCIAL CORP	3	$1,508,500.00	0.87%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$711,919.00	0.41%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$404,500.00	0.23%	0	$0.00
	THE HOME LENDING	1	$100,000.00	0.06%	0	$0.00
	THE HORN FUNDING CORP	1	$124,000.00	0.07%	0	$0.00
	THE SOUTHWESTERN	1	$339,600.00	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$223,250.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$291,000.00	0.17%	0	$0.00
	TOP ONE MORTGAGE	8	$1,583,400.00	0.91%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$290,000.00	0.17%	0	$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$228,400.00	0.13%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$198,469.95	0.11%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	$967,000.00	0.55%	0	$0.00
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	9	$3,126,500.00	1.79%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,371,600.00	1.36%	0	$0.00
	UNITED PACIFIC REALTY	2	$460,200.00	0.26%	0	$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$231,992.00	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$304,000.00	0.17%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$937,901.63	0.54%	0	$0.00
	USA LENDING LLC	1	$236,000.00	0.14%	0	$0.00
	USA LENDING LLC, A MARYLAND LLC	2	$479,981.69	0.28%	0	$0.00
	VELOCITY FINANCIAL, LLC	1	$315,000.00	0.18%	0	$0.00
	VICTORIA FINANCIAL CORP	5	$1,656,000.00	0.95%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.36%	0	$0.00
	WASHITA MORTGAGE	1	$100,000.00	0.06%	0	$0.00
	WATERMARK CAPITAL INC	3	$1,062,688.40	0.61%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$345,750.00	0.2%	0	$0.00
	WESTERN BANCORP	4	$1,834,250.00	1.05%	0	$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$414,763.93	0.24%	0	$0.00
	WESTWOOD MORTGAGE INC	3	$921,402.00	0.53%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$613,125.00	0.35%	0	$0.00

		WORLD WIDE CREDIT	1	$168,720.00	0.1%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,000.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	8	$2,091,749.38	1.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	$395,000.00	0.23%	0	$0.00
		Unavailable	2	$240,000.00	0.19%	0	$0.00
Total			**660**	**$174,372,862.94**	**100%**	**0**	**$0.00**
3138W5HT8		AAA CAPITAL INVESTMENT, INC	1	$200,000.00	0.19%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,600.00	0.21%	0	$0.00
		ADVANTAGE COLORADO INC	1	$417,000.00	0.39%	0	$0.00
		ALBANY NORTHS IDE MORTGAGE	1	$231,500.00	0.22%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$266,400.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$119,000.00	0.11%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$232,800.00	0.22%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$444,000.00	0.42%	0	$0.00
		ANN ARBOR STATE BANK	1	$308,750.00	0.29%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$359,886.66	0.34%	0	$0.00
		AUGUSTA FINANCIAL	1	$150,000.00	0.14%	0	$0.00
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$333,400.00	0.32%	0	$0.00
		BALLARD MORTGAGE COMPANY	1	$176,566.00	0.17%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$255,523.47	0.24%	0	$0.00
		BANKERS FUNDING GROUP, INC	2	$597,984.36	0.57%	0	$0.00
		BANKWEST INC	1	$139,920.00	0.13%	0	$0.00
		BI-COASTAL MORTGAGE INC	1	$417,000.00	0.39%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$370,500.00	0.35%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.36%	0	$0.00
		CALABASAS FUNDING	2	$743,928.70	0.7%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$775,000.00	0.73%	0	$0.00
		CAPITAL ASSISTANCE CORP	1	$364,000.00	0.34%	0	$0.00
		CAPSTONE DIRECT	1	$316,000.00	0.3%	0	$0.00
		CAPSTONE DIRECT, INC	2	$390,300.00	0.37%	0	$0.00
		CATALYST LENDING INC	1	$624,000.00	0.59%	0	$0.00
			1	$347,500.00	0.33%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CBC NATIONAL BANK	1	$283,500.00	0.27%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.26%	0	$0.00
	CENTENNIAL BANK	2	$390,000.00	0.37%	0	$0.00
	CERTUSBANK N.A	1	$241,391.70	0.23%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$380,000.00	0.36%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$340,000.00	0.32%	0	$0.00
	COLUMBUS FIRST BANK	1	$400,000.00	0.38%	0	$0.00
	COMMUNITY BANK	1	$349,936.65	0.33%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$331,500.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE	1	$413,400.00	0.39%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	$593,520.00	0.56%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$342,000.00	0.32%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$184,000.00	0.17%	0	$0.00
	CS FINANCIAL	1	$270,000.00	0.26%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$320,505.76	0.3%	0	$0.00
	DESERET FIRST CREDIT UNION	4	$1,072,610.00	1.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$111,925.00	0.11%	0	$0.00
	DMD FINANCIAL CORPORATION D	1	$118,000.00	0.11%	0	$0.00
	DUNDEE MORTGAGE LLC	1	$84,000.00	0.08%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$150,000.00	0.14%	0	$0.00
	ENTERPRISE BANK, NA	1	$414,228.00	0.39%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$304,250.00	0.29%	0	$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$197,973.00	0.19%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$160,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$689,053.49	0.65%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$239,400.00	0.23%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.39%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$402,250.00	0.38%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$186,500.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$388,750.00	0.37%	0	$0.00
	FFS INC., A CORPORATION	1	$221,000.00	0.21%	0	$0.00

	FFSI , INC	3	$1,110,000.00	1.05%	0	$0.00
	FFSI OF NC	3	$629,100.00	0.59%	0	$0.00
	FFSI, INC., A CORPORATION	1	$442,000.00	0.42%	0	$0.00
	FFSI, INC., A CORPORATION	3	$897,209.50	0.85%	0	$0.00
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.36%	0	$0.00
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	$208,800.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES	12	$4,482,750.00	4.24%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$203,000.00	0.19%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	33	$10,422,027.00	9.85%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,922,363.29	2.76%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	$101,250.00	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$247,000.00	0.23%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$282,169.00	0.27%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$350,000.00	0.33%	0	$0.00
	FIRST OHIO HOME FINANCE INC	2	$334,038.00	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00
	FIRST VOLUNTEER BANK	1	$375,200.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$485,551.00	0.46%	0	$0.00
	FIRSTBANK	1	$181,686.49	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,534,608.25	6.18%	0	$0.00
	FRANK J WEAVER INC	1	$171,000.00	0.16%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	$225,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL LLC	1	$246,600.00	0.23%	0	$0.00
	GEORGIA BANK	1	$270,000.00	0.26%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$368,000.00	0.35%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$440,000.00	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$288,800.00	0.27%	0	$0.00
	GOLDWATER BANK	4	$1,175,000.00	1.11%	0	$0.00
	GOLDWATER BANK N	1	$417,000.00	0.39%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$416,329.27	0.39%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,250.00	0.23%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$262,000.00	0.25%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	1	$182,000.00	0.17%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$218,000.00	0.21%	0	$0.00

	HOME LOAN OF CENTRAL FLORIDA	2	$615,000.00	0.58%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$223,655.11	0.21%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$126,000.00	0.12%	0	$0.00
	HOMEPROMISE CORPORATI ON	1	$332,500.00	0.31%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$132,905.00	0.13%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$263,920.00	0.25%	0	$0.00
	HOMETOWN AMERICA	1	$344,000.00	0.33%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$208,000.00	0.2%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$337,371.00	0.32%	0	$0.00
	HORRY COUNTY STATE BANK	1	$131,100.00	0.12%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.2%	0	$0.00
	HURON VALLEY FINANCIAL	1	$330,534.00	0.31%	0	$0.00
	IAB FINANCIAL BANK	1	$289,000.00	0.27%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	$191,000.00	0.18%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$368,000.00	0.35%	0	$0.00
	INDEEENDENT BANK	1	$100,000.00	0.09%	0	$0.00
	JOURNEY FINANCIAL	1	$321,990.00	0.3%	0	$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$187,035.00	0.18%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$580,000.00	0.55%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$256,000.00	0.24%	0	$0.00
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	$119,600.00	0.11%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$420,505.00	0.4%	0	$0.00
	LENDERFI, INC	4	$1,434,494.49	1.36%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$850,732.19	0.8%	0	$0.00
	LENDING SOLUTIONS	1	$247,540.90	0.23%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$120,000.00	0.11%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$273,125.00	0.26%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.39%	0	$0.00
	MATTAMY HOME FUNDING, LLC	2	$704,237.00	0.67%	0	$0.00
	MCGLOHE MORTGAGE , A WI	1	$178,500.00	0.17%	0	$0.00
	MCGLONE MORTGAGE	5	$1,468,900.00	1.39%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$388,000.00	0.37%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$688,000.00	0.65%	0	$0.00
		1	$183,000.00	0.17%	0	$0.00

	MCGLONEMORTGAGE, A WISCONSIN CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$199,599.77	0.19%	0	$0.00
	MISSOURI CORPORATION	1	$261,000.00	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$165,000.00	0.16%	0	$0.00
	MORTGAGE FACTORY, INC	1	$417,000.00	0.39%	0	$0.00
	MORTGAGE MASTER	1	$297,000.00	0.28%	0	$0.00
	MOUNTAIN COMMERCE	1	$348,000.00	0.33%	0	$0.00
	NATIONAL PACIFIC LENDING	1	$280,500.00	0.27%	0	$0.00
	NETWORK CAPITAL	1	$308,000.00	0.29%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	$342,500.00	0.32%	0	$0.00
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00
	NORTHPOINT M3RTGAGE	1	$334,080.00	0.32%	0	$0.00
	NORTHPOINT MORTGAGE	2	$712,750.00	0.67%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$422,500.00	0.4%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$231,676.00	0.22%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$175,750.00	0.17%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$385,600.00	0.36%	0	$0.00
	OCEAH BANK	1	$190,400.00	0.18%	0	$0.00
	OCEAN MORTGAGE CORP	1	$417,000.00	0.39%	0	$0.00
	PEOPLES BANK	1	$264,500.00	0.25%	0	$0.00
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	$128,508.82	0.12%	0	$0.00
	PFSI , INC	1	$172,500.00	0.16%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$340,000.00	0.32%	0	$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$337,600.00	0.32%	0	$0.00
	PLAINS COMMERCE BANK	1	$118,750.00	0.11%	0	$0.00
	POLI MORTGAGE GROUP	3	$795,000.00	0.75%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$287,000.00	0.27%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$311,419.78	0.29%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.37%	0	$0.00
	PREMIER MORTGAGE	1	$339,975.74	0.32%	0	$0.00
	PREMIER MORTGAGE CORP	1	$417,000.00	0.39%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$303,000.00	0.29%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$287,100.00	0.27%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$305,000.00	0.29%	0	$0.00
	PRUDLER FUNDING	1	$337,500.00	0.32%	0	$0.00

	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$361,000.00	0.34%	0	$0.00
	RPM MORTGAGE	2	$679,095.84	0.64%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.3%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$270,322.00	0.26%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,900.00	0.19%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$363,000.00	0.34%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$379,500.00	0.36%	0	$0.00
	STRATIS FINANCIAL CORP	1	$354,500.00	0.34%	0	$0.00
	SUN MORTGAGE COMPANY	1	$385,000.00	0.36%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$107,000.00	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	7	$2,008,499.00	1.9%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$364,122.00	0.34%	0	$0.00
	TEXAS CORPORATION	1	$240,100.00	0.23%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$230,813.73	0.22%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$152,500.00	0.14%	0	$0.00
	TOP ONE MORTGAGE	2	$628,200.00	0.59%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$255,200.00	0.24%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$259,458.03	0.25%	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$326,992.13	0.31%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$270,000.00	0.26%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.32%	0	$0.00
	UNITED PACIFIC REALTY	1	$94,000.00	0.09%	0	$0.00
	WATERMARK CAPITAL INC	4	$1,555,000.00	1.47%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$295,278.00	0.28%	0	$0.00
	WESTERN BANCORP	1	$358,000.00	0.34%	0	$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,194.61	0.23%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE	1	$209,000.00	0.2%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,576.59	0.26%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE	22	$6,698,326.80	6.33%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	$476,112.08	0.45%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$292,800.00	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$413,000.00	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	$6,238,315.83	5.9%	0	$0.00
		WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,342.50	0.39%	0	$0.00
Total			**367**	**$105,784,988.53**	**100%**	**0**	**$0.00**
3138W5HU5		AAA CAPITAL INVESTMENT, INC	3	$727,000.00	0.86%	0	$0.00
		AAXY, LLC	2	$475,400.00	0.57%	0	$0.00
		ADVANCED MORTGAGE PLANNERS	1	$176,250.00	0.21%	0	$0.00
		AFI FINANCIAL	1	$393,000.00	0.47%	0	$0.00
		ALLIED FIRST BANK	2	$471,600.00	0.56%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$102,712.02	0.12%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$179,200.00	0.21%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$331,000.00	0.39%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	5	$1,187,799.94	1.41%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$363,300.00	0.43%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$128,000.00	0.15%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL	1	$344,000.00	0.41%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$625,000.00	0.74%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION	1	$226,000.00	0.27%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$162,000.00	0.19%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP	1	$81,000.00	0.1%	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$240,000.00	0.29%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.25%	0	$0.00
		BANK OF JACKSON HOLE	1	$417,000.00	0.5%	0	$0.00
		BANK OP MONTANA	1	$95,000.00	0.11%	0	$0.00
		BANKERS FUNDING GROUP, INC	2	$399,500.00	0.47%	0	$0.00
		BRIGHTSTAR CREDIT	1	$90,000.00	0.11%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	0.17%	0	$0.00
		CA LENDING INC	1	$310,000.00	0.37%	0	$0.00
		CALABASAS FUNDING	3	$1,080,000.00	1.28%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$82,200.00	0.1%	0	$0.00
		CAPITAL MORTGAGE	1	$249,250.00	0.3%	0	$0.00
		CENTENNIAL BANK	1	$113,000.00	0.13%	0	$0.00

	CHOICE LENDING CORP	1	$120,000.00	0.14%	0	$0.00
	CITIZENS BANK	1	$137,600.00	0.16%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$417,000.00	0.5%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$402,000.00	0.48%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$288,000.00	0.34%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	$249,200.00	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	$538,000.00	0.64%	0	$0.00
	COVENANT BANK	1	$78,299.00	0.09%	0	$0.00
	DESERET FIRST CREDIT UNION	3	$496,000.00	0.59%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$625,000.00	0.74%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$256,000.00	0.3%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$155,000.00	0.18%	0	$0.00
	DYBN FINANCIAL CORPORATION	1	$324,145.00	0.39%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$789,000.00	0.94%	0	$0.00
	ENTERPRISE BANK, NA	1	$275,000.00	0.33%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$55,000.00	0.07%	0	$0.00
	EQUITABLE MORTGAGE CORPORAXIOH	1	$57,000.00	0.07%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$503,000.00	0.6%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$275,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL	1	$208,000.00	0.25%	0	$0.00
	FFSI , INC	2	$611,400.00	0.73%	0	$0.00
	FFSI OF NC, INC, A CORPORATION	1	$130,500.00	0.16%	0	$0.00
	FFSI, INC., A CORPORATION	4	$1,522,618.84	1.81%	0	$0.00
	FIDELITY BANCORP INC	1	$235,500.00	0.28%	0	$0.00
	FIDELITY FUNDING CORPORATION	1	$119,000.00	0.14%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	2	$248,051.03	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES	5	$1,099,050.00	1.31%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$168,000.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	11	$2,336,600.00	2.78%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$267,750.00	0.32%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	4	$609,824.00	0.73%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$411,200.00	0.49%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$152,000.00	0.18%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$160,000.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$158,000.00	0.19%	0	$0.00

	FIRSTCO MORTGAGE CORP	1	$111,500.00	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	$12,675,097.12	15.07%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	$283,500.00	0.34%	0	$0.00
	FLORIDA NATIONAL	1	$236,000.00	0.28%	0	$0.00
	FSG BANK NA	3	$478,500.00	0.57%	0	$0.00
	GEORGIA SAVINGS AND LOAN	2	$82,500.00	0.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$150,000.00	0.18%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$124,000.00	0.15%	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	$90,300.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	$1,274,500.00	1.52%	0	$0.00
	GOLDEN EMPIRE	1	$255,000.00	0.3%	0	$0.00
	GOLDWATER BANK	2	$695,000.00	0.83%	0	$0.00
	GOODMORTGAGE .COM	1	$357,600.00	0.43%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$307,200.00	0.37%	0	$0.00
	GOOGAIN, INC	1	$356,000.00	0.42%	0	$0.00
	GRANITE MOUNTAIN BANK, INC	1	$68,000.00	0.08%	0	$0.00
	GREAT LAKES HOME MORTGAGE	2	$351,000.00	0.42%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$315,920.00	0.38%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	$260,000.00	0.31%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$112,000.00	0.13%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.41%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	$577,500.00	0.69%	0	$0.00
	HOME USA MORTGAGE, INC	1	$174,900.00	0.21%	0	$0.00
	HOMELINK MORTGAGE INC	1	$220,000.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$308,000.00	0.37%	0	$0.00
	HOMETOWN AMERICA	1	$357,800.00	0.43%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$113,000.00	0.13%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$264,000.00	0.31%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$240,000.00	0.29%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$129,600.00	0.15%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$208,886.93	0.25%	0	$0.00
	HTNDHAM CAPITAL MORTGAGE	1	$261,640.09	0.31%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$428,400.00	0.51%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE	1	$254,200.00	0.3%	0	$0.00
		1	$408,400.00	0.49%	0	$0.00

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION					
	IKON FINANCIAL GROUP, LLC	2	$267,000.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$334,000.00	0.4%	0	$0.00
	INDEPENDENT BANK D	3	$673,740.00	0.8%	0	$0.00
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	$156,250.00	0.19%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$118,500.00	0.14%	0	$0.00
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$345,000.00	0.41%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.22%	0	$0.00
	KANE MORTGAGE INC	1	$121,000.00	0.14%	0	$0.00
	KANZA BANK	2	$191,500.00	0.23%	0	$0.00
	KOHLER CREDIT UNION	1	$171,000.00	0.2%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$110,500.00	0.13%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$616,000.00	0.73%	0	$0.00
	LENDING SOLUTIONS	2	$336,950.00	0.4%	0	$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$171,850.00	0.2%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	$807,000.00	0.96%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	$136,800.00	0.16%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$185,000.00	0.22%	0	$0.00
	MANN MORTGAGE LLC	2	$221,900.00	0.26%	0	$0.00
	MAS ASSOCIATES LLC	1	$379,600.00	0.45%	0	$0.00
	MCGLONE MORTGAGE	2	$346,250.00	0.41%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$151,500.00	0.18%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	$376,000.00	0.45%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$128,143.40	0.15%	0	$0.00
	METROPOLITAN HOME	2	$493,500.00	0.59%	0	$0.00
	MEYERS FUNDING, INC	1	$350,000.00	0.42%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.19%	0	$0.00
	MIAMI FEDERAL CREDIT	1	$87,200.00	0.1%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS	2	$241,330.60	0.29%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$43,000.00	0.05%	0	$0.00
	MISSOURI CORPORATION	1	$129,400.00	0.15%	0	$0.00
	MORTGAGE ATLANTA LLC	1	$233,600.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$96,704.00	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$286,650.00	0.34%	0	$0.00
	MORTGAGE CONSULTANTS GROUP	1	$417,000.00	0.5%	0	$0.00
		1	$208,000.00	0.25%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	MORTGAGE RESOURCE GROUP	1	$210,000.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$113,500.00	0.13%	0	$0.00
	NEIGHBORHOOD LOANS	1	$208,100.00	0.25%	0	$0.00
	NETWORK CAPITAL	1	$138,000.00	0.16%	0	$0.00
	OCEAN BANK	1	$250,000.00	0.3%	0	$0.00
	OCEAN MORTGAGE CORP	1	$271,000.00	0.32%	0	$0.00
	PEOPLES BANK	3	$513,675.58	0.61%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$347,102.19	0.41%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,900.00	0.27%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.18%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$220,000.00	0.26%	0	$0.00
	PJL FINANCIAL GROUP	3	$937,000.00	1.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$146,750.00	0.17%	0	$0.00
	POLI MORTGAGE GROUP	2	$578,000.00	0.69%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$105,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$168,000.00	0.2%	0	$0.00
	PRIME LENDERS	1	$204,931.27	0.24%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$154,300.00	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$295,800.00	0.35%	0	$0.00
	RATE ONE FINANCIAL, INC	1	$285,000.00	0.34%	0	$0.00
	REAL ESTATE 100	1	$116,000.00	0.14%	0	$0.00
	RED ROCKS CREDIT UNION	1	$270,000.00	0.32%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$58,400.00	0.07%	0	$0.00
	RELIANT BANK	1	$99,366.50	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$625,000.00	0.74%	0	$0.00
	RPM MORTGAGE	1	$223,000.00	0.27%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,108,000.00	1.32%	0	$0.00
	SABAL PALM BANK	1	$329,600.00	0.39%	0	$0.00
	SABIBEL CAPTIVA COMNUHITY BASK	1	$288,000.00	0.34%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$213,371.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES	4	$658,536.81	0.78%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$152,000.00	0.18%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$92,800.00	0.11%	0	$0.00
	SELECT FINANCIAL MORTGAGE	2	$617,000.00	0.73%	0	$0.00
		1	$269,900.00	0.32%	0	$0.00

	SIMPLELEND, A CALIFORNIA CORPORATION					
	SKAGIT STATE BANK	1	$112,189.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$365,000.00	0.43%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,131,775.18	1.35%	0	$0.00
	STRATIS FINANCIAL CORP	3	$766,293.55	0.91%	0	$0.00
	SUN MORTGAGE COMPANY	3	$507,000.00	0.6%	0	$0.00
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	$300,000.00	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	4	$780,000.00	0.93%	0	$0.00
	TENNESSEE NATIONAL BANK	1	$114,000.00	0.14%	0	$0.00
	TEXAS CORPORATION	2	$470,400.00	0.56%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	1	$152,950.00	0.18%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.14%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$176,500.00	0.21%	0	$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	$181,250.00	0.22%	0	$0.00
	THE SOUTHWESTERN	2	$553,500.00	0.66%	0	$0.00
	TOP ONE MORTGAGE	6	$1,711,600.00	2.03%	0	$0.00
	TRUE STAR MORTGAGE	1	$128,250.00	0.15%	0	$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$150,000.00	0.18%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$400,000.00	0.48%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.24%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$80,500.00	0.1%	0	$0.00
	UNITED TEXAS BANK	1	$122,800.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$297,600.00	0.35%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,595.62	0.16%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	0.5%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	$803,136.00	0.95%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L	1	$80,000.00	0.1%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0	$0.00
	WATERMARK CAPITAL INC	2	$682,000.00	0.81%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.42%	0	$0.00
	WESTERN BANCORP	1	$382,000.00	0.45%	0	$0.00
	WESTERN MORTGAGE CO	1	$129,784.50	0.15%	0	$0.00
		2	$596,490.00	0.71%	0	$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION					
		WIDE FINANCIAL LLC	3	$493,000.00	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	$231,000.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	6	$1,502,783.10	1.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,685,471.61	2%	0	$0.00
		Unavailable	1	$546,000.00	0.64%	0	$0.00
Total			**390**	**$84,109,863.88**	**100%**	**0**	**$0.00**
3138W5HV3		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$107,200.00	0.2%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$567,000.00	1.07%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$178,000.00	0.34%	0	$0.00
		AAXY, LLC	1	$197,827.00	0.37%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION	2	$462,200.00	0.87%	0	$0.00
		ADVANCED MORTGAGE PLANNERS	1	$216,000.00	0.41%	0	$0.00
		ALL AMERICAN MORTGAGE, INC	1	$145,000.00	0.27%	0	$0.00
		ALLIED FIRST BANK	1	$364,300.00	0.69%	0	$0.00
		AMERICAN FINANCING	1	$254,767.20	0.48%	0	$0.00
		AMERICAN KEN INC	1	$161,000.00	0.3%	0	$0.00
		AMERICAN MORTGAGE	1	$112,000.00	0.21%	0	$0.00
		AMERICAN MORTGAGE INC	1	$292,600.00	0.55%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$192,900.00	0.36%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.79%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$198,833.93	0.37%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION	2	$588,000.00	1.11%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$161,000.00	0.3%	0	$0.00
		ASSENT INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP	1	$116,204.00	0.22%	0	$0.00
		BLUE BRICK FINANCIAL LLC	1	$253,482.15	0.48%	0	$0.00
		BLUE SKY MORTGAGE COMPANY	1	$417,000.00	0.79%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	2	$1,047,400.00	1.97%	0	$0.00
		CAPITAL CORP	1	$130,000.00	0.24%	0	$0.00
		CAPITAL REALTY, INC	1	$270,000.00	0.51%	0	$0.00
		CASCADE EQUITY GROUP	1	$284,000.00	0.54%	0	$0.00
		CATALYST LENDING	1	$124,000.00	0.23%	0	$0.00
		CENTENNIAL BANK	1	$96,100.00	0.18%	0	$0.00
		CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0	$0.00

	CITIZENS UNION BANK	1	$87,000.00	0.16%	0	$0.00
	CMS FUNDING LLC	1	$122,360.00	0.23%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,500.00	0.26%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	$217,600.00	0.41%	0	$0.00
	DIVISION MORTGAGE GROUP	1	$205,000.00	0.39%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$194,700.00	0.37%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.25%	0	$0.00
	DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$232,000.00	0.44%	0	$0.00
	DUKE CITY HOME LOANS LLC	1	$132,000.00	0.25%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$206,000.00	0.39%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$64,000.00	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$347,000.00	0.65%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$230,000.00	0.43%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$90,000.00	0.17%	0	$0.00
	FAMILY HOME LOAN CENTER INC	1	$299,000.00	0.56%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$53,000.00	0.1%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	$169,400.00	0.32%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	4	$596,490.00	1.12%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$113,600.00	0.21%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$201,222.88	0.38%	0	$0.00
	FIRST OPTION MORTGAGE:, LLC	1	$237,850.00	0.45%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$132,905.00	0.25%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$358,460.96	0.68%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$12,030,219.26	22.67%	0	$0.00
	FLORIDA STATE CHARTERED BANK	1	$75,000.00	0.14%	0	$0.00
	FORTREN FUNDING LLC	1	$144,000.00	0.27%	0	$0.00
	FOUNDATION FIRST BANK	1	$296,000.00	0.56%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$144,000.00	0.27%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.3%	0	$0.00
	GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$540,000.00	1.02%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	$470,314.37	0.89%	0	$0.00
	GENCOR MORTGAGE INC	1	$228,000.00	0.43%	0	$0.00
	GENEVA FINANCIAL LLC	1	$156,750.00	0.3%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$109,500.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	2	$351,650.00	0.66%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.19%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$45,850.00	0.09%	0	$0.00
	GOLDEN EMPIRE	1	$74,500.00	0.14%	0	$0.00
	GOLDWATER BANK	1	$119,000.00	0.22%	0	$0.00
	GOODMORTGAGE.COM	1	$106,000.00	0.2%	0	$0.00
	GOOGAIN, INC	3	$623,000.00	1.17%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,125,000.00	2.12%	0	$0.00
	GRAND CASTLE	1	$390,000.00	0.73%	0	$0.00
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$173,500.00	0.33%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.35%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	2	$724,000.00	1.36%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$51,700.00	0.1%	0	$0.00
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.51%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$146,400.00	0.28%	0	$0.00
	HOMELINK MORTGAGE	1	$135,000.00	0.25%	0	$0.00
	HOMELINK MORTGAGE INC	1	$230,000.00	0.43%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,000.00	0.29%	0	$0.00
	HOMES MORTGAGE, LLC	1	$155,188.22	0.29%	0	$0.00
	HOMUSA, INC	1	$96,000.00	0.18%	0	$0.00
	HONE LOAN OF CENTRAL FLORIDA	1	$281,600.00	0.53%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$349,800.00	0.66%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$338,500.00	0.64%	0	$0.00
	INVICTA MORTGAGE GROUP	1	$87,000.00	0.16%	0	$0.00
	JJST CORPORATION	1	$304,000.00	0.57%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$140,000.00	0.26%	0	$0.00
	LENDING SOLUTIONS	6	$943,610.00	1.78%	0	$0.00
	LOANLEADERS OF AMERICA INC	3	$449,700.00	0.85%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,600.00	0.34%	0	$0.00
	LUND MORTGAGE TEAM	1	$171,600.00	0.32%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$165,000.00	0.31%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$275,000.00	0.52%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$162,850.00	0.31%	0	$0.00
	MORTGAGE FACTORY, INC	1	$417,000.00	0.79%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$52,800.00	0.1%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	$157,925.00	0.3%	0	$0.00
	NETWORK CAPITAL	3	$560,434.60	1.06%	0	$0.00

	NETWORK CAPITAL FUNDING	1	$177,400.00	0.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$268,000.00	0.51%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$223,250.00	0.42%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$211,000.00	0.4%	0	$0.00
	OCEAN MORTGAGE CORP	1	$417,000.00	0.79%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	$88,000.00	0.17%	0	$0.00
	OSSIAN STATE BANK	1	$34,000.00	0.06%	0	$0.00
	PEOPLES MORTGAGE	1	$300,000.00	0.57%	0	$0.00
	PJL FINANCIAL GROUP	3	$516,100.00	0.97%	0	$0.00
	PLAGSTAR BANK, FSB	1	$129,000.00	0.24%	0	$0.00
	PR1MESOURCE MORTGAGE	1	$233,600.00	0.44%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$327,282.60	0.62%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$120,000.00	0.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$146,500.00	0.28%	0	$0.00
	RATE RABBIT HOME LOANS	2	$370,000.00	0.7%	0	$0.00
	RESOURCE LENDING GROUP, LLC	1	$224,000.00	0.42%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$58,000.00	0.11%	0	$0.00
	ROHLER CREDIT UNION	1	$123,250.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$607,022.08	1.14%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$225,000.00	0.42%	0	$0.00
	SCENIC OAKS FUNDING	1	$202,300.00	0.38%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$242,400.00	0.46%	0	$0.00
	SELECT MORTGAGE COMPANY	1	$225,000.00	0.42%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$96,000.00	0.18%	0	$0.00
	SOMERSET LENDING CORP	2	$349,600.00	0.66%	0	$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.23%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$0.00
	STOP MORTGAGE	1	$149,888.00	0.28%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$578,900.00	1.09%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$144,500.00	0.27%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$149,560.00	0.28%	0	$0.00
	TENNESSEE STATE	1	$65,000.00	0.12%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	1	$128,450.00	0.24%	0	$0.00
	TEXAS STATE HOME LOANS, INC	3	$620,200.00	1.17%	0	$0.00
	THE GALKOHSKI COMPANY	1	$170,000.00	0.32%	0	$0.00
	THE GALKOWSKI COMPANY	1	$250,000.00	0.47%	0	$0.00

		THE HOME EQUITY NETWORK LLC	1	$183,200.00	0.35%	0	$0.00
		THE LOAN STORY	1	$136,500.00	0.26%	0	$0.00
		TOP FLITE FINANCIAL	1	$95,600.00	0.18%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$250,000.00	0.47%	0	$0.00
		TOP ONE MORTGAGE	4	$677,350.00	1.28%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$337,500.00	0.64%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00
		UNION CENTER NATIONAL	1	$250,000.00	0.47%	0	$0.00
		UNITED PACIFIC REALTY	1	$76,300.00	0.14%	0	$0.00
		UNITED TEXAS BANK	1	$114,166.10	0.22%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$114,300.00	0.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00
		US LENDING & COMPANY	1	$319,000.00	0.6%	0	$0.00
		VICTORIA FINANCIAL CORP	8	$2,332,000.00	4.39%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$182,000.00	0.34%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK	2	$338,400.00	0.64%	0	$0.00
		WATERMARK CAPITAL INC	1	$340,000.00	0.64%	0	$0.00
		WESTERN BANCORP	3	$724,750.00	1.37%	0	$0.00
		WIDE FINANCIAL LLC	1	$108,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,241.68	0.34%	0	$0.00
		XPRO MORTGAGE INC	1	$300,000.00	0.57%	0	$0.00
Total			**263**	**$53,063,605.03**	**100%**	**0**	**$0.00**
3138W5HW1		1ST ALLIANCE MORTGAGE, LLC	1	$250,000.00	0.15%	0	$0.00
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	7	$2,762,500.00	1.63%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$535,000.00	0.32%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$154,600.00	0.09%	0	$0.00
		AAXY, LLC	1	$71,250.00	0.04%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.22%	0	$0.00
		ADK FINANCIAL GROUP	2	$500,000.00	0.3%	0	$0.00
		ADVANCE MORTGAGE	1	$413,250.00	0.24%	0	$0.00
		ADVANCED MORTGAGE PLANNERS	3	$739,500.00	0.44%	0	$0.00
		ADVANTAGE COLORADO INC	3	$892,000.00	0.53%	0	$0.00
		AFFINITY HOME LOANS, INC	2	$481,000.00	0.28%	0	$0.00
		ALL AMERICAN MORTGAGE	1	$259,200.00	0.15%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A	1	$190,950.00	0.11%	0	$0.00

	NEW JERSEY CORPORATION					
	ALLIED FIRST BANK, A CORPORATION	1	$271,000.00	0.16%	0	$0.00
	AMC INC	2	$898,000.00	0.53%	0	$0.00
	AMERICAN FINANCING	2	$578,000.00	0.34%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	$888,600.00	0.53%	0	$0.00
	AMERICAN LENDING	2	$731,500.00	0.43%	0	$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0	$0.00
	AMERICAN LIBERTY MORTGAGE	2	$640,000.00	0.38%	0	$0.00
	AMERICAN MORTGAGE	1	$147,490.00	0.09%	0	$0.00
	AMERICAN PREFERRED LENDING	4	$1,136,250.00	0.67%	0	$0.00
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	$252,700.00	0.15%	0	$0.00
	AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	$201,100.00	0.12%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,500.00	0.08%	0	$0.00
	AMERICOR MORTGAGE INC	1	$105,080.00	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	$508,670.00	0.3%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION	2	$268,000.00	0.16%	0	$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	2	$640,750.00	0.38%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$170,629.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$150,331.00	0.09%	0	$0.00
	ASSURED FINANCIAL	1	$285,000.00	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP	1	$211,200.00	0.12%	0	$0.00
	AUGUSTA FINANCIAL	4	$1,212,600.00	0.72%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$166,400.00	0.1%	0	$0.00
	BANK OF JACKSON HOLE	1	$230,000.00	0.14%	0	$0.00
	BANK OF MONTANA	1	$135,500.00	0.08%	0	$0.00
	BANK OF THE ROCKIES	1	$366,900.00	0.22%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	2	$464,955.00	0.27%	0	$0.00
	BANKWEST INC	1	$110,000.00	0.07%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$176,249.50	0.1%	0	$0.00
	BCK CAPITAL INC	1	$60,000.00	0.04%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$186,400.00	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$357,000.00	0.21%	0	$0.00
	CALABASAS FUNDING	6	$1,885,638.52	1.11%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$315,524.05	0.19%	0	$0.00
	CALIFORNIA CORPORATION	10	$2,434,200.00	1.44%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC	3	$509,800.00	0.3%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$310,600.00	0.18%	0	$0.00
	CAPITAL CORP	3	$807,000.00	0.48%	0	$0.00
	CAPITAL FINANCIAL BANCORP	1	$287,000.00	0.17%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	3	$632,300.00	0.37%	0	$0.00
	CATALYST LENDING	1	$229,250.00	0.14%	0	$0.00
	CBC NATIONAL BANK	2	$672,140.00	0.4%	0	$0.00
	CENTENNIAL BANK	1	$354,800.00	0.21%	0	$0.00
	CFC MORTGAGE	1	$493,000.00	0.29%	0	$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$82,200.00	0.05%	0	$0.00
	CLARK BANK	1	$150,000.00	0.09%	0	$0.00
	CLASSIC NY MORTGAGE, LLC	1	$300,000.00	0.18%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC	1	$170,000.00	0.1%	0	$0.00
	COLUMBUS FIRST BANK	1	$240,000.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$333,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,500.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$193,000.00	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$124,800.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$92,250.00	0.05%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$266,950.00	0.16%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	2	$360,000.00	0.21%	0	$0.00
	CS FINANCIAL , INC., A CORPORATION	1	$406,000.00	0.24%	0	$0.00
	DBA CHOICE MORTGAGE BANK	1	$164,500.00	0.1%	0	$0.00
	DEL NORTE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION	2	$324,200.00	0.19%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$184,680.00	0.11%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$250,000.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$663,000.00	0.39%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$525,752.33	0.31%	0	$0.00
	DYBN FINANCIAL CORPORATION	2	$372,000.00	0.22%	0	$0.00
	EAST STAR MORTGAGE	1	$200,000.00	0.12%	0	$0.00
	EASY MORTGAGE, INC	2	$403,120.00	0.24%	0	$0.00
	EMERY FEDERAL CREDIT UNION	2	$633,556.00	0.37%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	4	$1,274,700.00	0.75%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	2	$229,000.00	0.14%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$92,150.00	0.05%	0	$0.00

	EROICA ENTERPRISES, INC	2	$424,400.00	0.25%	0	$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$154,000.00	0.09%	0	$0.00
	EVESHAM MORTGAGE, LLC	2	$520,350.00	0.31%	0	$0.00
	EXECUTIVE NATIONAL BANK	1	$400,000.00	0.24%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$149,100.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,231.63	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	$131,625.00	0.08%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	4	$921,550.00	0.54%	0	$0.00
	FEDERALLY CHARTERED	1	$215,650.00	0.13%	0	$0.00
	FEDERATED LENDING	1	$189,000.00	0.11%	0	$0.00
	FFSI, INC., A CORPORATION	1	$478,400.00	0.28%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$309,550.00	0.18%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$118,400.00	0.07%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$225,905.00	0.13%	0	$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	$95,000.00	0.06%	0	$0.00
	FINANCIAL CORP	1	$398,900.00	0.24%	0	$0.00
	FINANCIAL SERVICES OF TAMPA BAY	2	$618,400.00	0.37%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$71,250.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$108,000.00	0.06%	0	$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	2	$526,698.68	0.31%	0	$0.00
	FIRST FINANCIAL SERVICES	4	$1,344,000.00	0.79%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	10	$3,504,625.00	2.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$161,405.00	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	2	$704,800.00	0.42%	0	$0.00
	FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	$209,600.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	4	$870,787.00	0.51%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$327,750.00	0.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	$196,800.00	0.12%	0	$0.00
	FIRST OPTION LENDING	1	$234,000.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$510,000.00	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$162,000.00	0.1%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	$28,870,958.03	17.07%	0	$0.00
	FOB MORTGAGE	1	$417,000.00	0.25%	0	$0.00
	FRANK J HEAVER, INC	1	$340,000.00	0.2%	0	$0.00

	FREEDOM LENDING LLC	1	$245,782.00	0.15%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$72,000.00	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$228,750.00	0.14%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$172,900.00	0.1%	0	$0.00
	GENEVA FINANCIAL LLC	2	$244,115.12	0.14%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$284,000.00	0.17%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$150,000.00	0.09%	0	$0.00
	GL FINANCIAL SERVICES, LLC	4	$1,082,000.00	0.64%	0	$0.00
	GLOBAL LENDING SOLUTIONS	1	$168,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$789,250.29	0.47%	0	$0.00
	GOLDEN EMPIRE	2	$449,654.20	0.27%	0	$0.00
	GOLDWATER BANK	1	$408,100.00	0.24%	0	$0.00
	GOLDWATER BANK N	1	$171,500.00	0.1%	0	$0.00
	GOODMORTGAGE .COM	1	$298,000.00	0.18%	0	$0.00
	GOOGAIN, INC	1	$270,000.00	0.16%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$600,000.00	0.35%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	2	$353,050.00	0.21%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$413,950.00	0.24%	0	$0.00
	GUM TREE MORTGAGE, LLC	4	$572,730.00	0.34%	0	$0.00
	HAWAII AH MARKETIHG SERVICES INC	1	$165,000.00	0.1%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$150,000.00	0.09%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$282,000.00	0.17%	0	$0.00
	HOME FINANCE CORPORATION	1	$111,783.82	0.07%	0	$0.00
	HOME FINANCING INC	2	$763,000.00	0.45%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$599,910.00	0.35%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	6	$1,348,900.00	0.8%	0	$0.00
	HOMELINK MORTGAGE INC	4	$1,244,800.00	0.74%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$200,000.00	0.12%	0	$0.00
	HOMES MORTGAGE, LLC	1	$144,917.98	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$592,075.00	0.35%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.25%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	2	$297,675.00	0.18%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$192,000.00	0.11%	0	$0.00
	HOUSTON HOME LOAN INC	1	$175,750.00	0.1%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$357,000.00	0.21%	0	$0.00
	HUNTER LENDING LLC	2	$818,500.00	0.48%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE	1	$287,277.78	0.17%	0	$0.00

	IAB FINANCIAL BANK	1	$74,500.00	0.04%	0	$0.00
	IHS MORTGAGE LLC	3	$426,125.00	0.25%	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$820,500.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$156,100.00	0.09%	0	$0.00
	INDEPENDENT BANK D	3	$522,700.00	0.31%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	$344,375.00	0.2%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$149,750.00	0.09%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$394,250.00	0.23%	0	$0.00
	INTEGRITY HOME LOAN	1	$141,600.00	0.08%	0	$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,000.00	0.17%	0	$0.00
	JJST CORPORATION	1	$546,000.00	0.32%	0	$0.00
	JOURNEY FINANCIAL	2	$421,000.00	0.25%	0	$0.00
	KANZA BANK	1	$120,000.00	0.07%	0	$0.00
	KELLY MORTGAGE AND REALTY INC	1	$79,200.00	0.05%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,225.00	0.07%	0	$0.00
	LAKESIDE MORTGAGE COMPANY	1	$203,926.84	0.12%	0	$0.00
	LANGDON MORTGAGE COMPANY INC	2	$599,571.42	0.35%	0	$0.00
	LEND TO AMERICA INC	1	$410,000.00	0.24%	0	$0.00
	LENDERFI, INC	5	$1,444,757.50	0.85%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$248,157.63	0.15%	0	$0.00
	LENDERLIVE NETWORK	1	$322,400.00	0.19%	0	$0.00
	LEVEL ONE BANK	1	$218,500.00	0.13%	0	$0.00
	LIBERTY CAPITAL FINANCIAL	1	$260,500.00	0.15%	0	$0.00
	LIBERTY MORTGAGE LENDING	1	$185,000.00	0.11%	0	$0.00
	LIMITED LIABILITY COMPANY	1	$172,450.00	0.1%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$120,550.00	0.07%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	$193,000.00	0.11%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$163,500.00	0.1%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,225.00	0.19%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	$746,000.00	0.44%	0	$0.00
	MANHATTAN FINANCIAL GROUP	3	$1,013,300.00	0.6%	0	$0.00
	MAPLE MORTGAGE CORPORATION	1	$163,398.52	0.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC	3	$739,868.00	0.44%	0	$0.00
	MCGLONE MORTGAGE	1	$297,500.00	0.18%	0	$0.00
	MCHAB INC, A CALIFORNIA CORPORATION	1	$223,700.00	0.13%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$153,600.00	0.09%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$228,600.00	0.14%	0	$0.00
	MEYERS FUNDING, INC	1	$260,800.00	0.15%	0	$0.00
	MI LEND	1	$206,650.00	0.12%	0	$0.00

	MICHIGAN CORPORATION	2	$363,275.00	0.21%	0	$0.00
	MILESTONE MORTGAGE INC	1	$134,900.00	0.08%	0	$0.00
	MONTGOMERY MORTGAGE INC	1	$280,000.00	0.17%	0	$0.00
	MORGAN HOME LOAN	1	$282,800.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$125,000.00	0.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$113,050.00	0.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$228,311.00	0.13%	0	$0.00
	MORTGAGE PRO	1	$184,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES	1	$412,000.00	0.24%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$417,000.00	0.25%	0	$0.00
	NATIONS LENDING CORP	5	$1,138,901.00	0.67%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$531,420.00	0.31%	0	$0.00
	NETWORK CAPITAL	1	$220,500.00	0.13%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,000.00	0.15%	0	$0.00
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	$200,600.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$839,844.54	0.5%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	$503,000.00	0.3%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	$553,000.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE	1	$343,000.00	0.2%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$550,000.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$186,800.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$205,984.00	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$93,675.00	0.06%	0	$0.00
	NP INC	2	$619,000.00	0.37%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$117,600.00	0.07%	0	$0.00
	OCEAN BANK	2	$719,200.00	0.43%	0	$0.00
	OCEAN MORTGAGE CORP	1	$389,000.00	0.23%	0	$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.08%	0	$0.00
	PACIFIC FINANCE GROUP, LLC	1	$413,000.00	0.24%	0	$0.00
	PEOPLES BANK	6	$1,301,828.00	0.77%	0	$0.00
	PEOPLES MORTGAGE	1	$243,109.36	0.14%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.09%	0	$0.00
	PLAGSTAR BANK, FSB	1	$306,492.25	0.18%	0	$0.00
	POLI MORTGAGE	1	$393,125.00	0.23%	0	$0.00
	POLI MORTGAGE GROUP	2	$415,600.00	0.25%	0	$0.00

	PREMIER HOME MORTGAGE INC	2	$382,600.00	0.23%	0	$0.00
	PREMIER MORTGAGE CORP	3	$944,963.00	0.56%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$944,160.00	0.56%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$382,400.00	0.23%	0	$0.00
	PREO MORTGAGE LLC	1	$218,500.00	0.13%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	$227,275.00	0.13%	0	$0.00
	PRIORITY LENDING	1	$99,375.00	0.06%	0	$0.00
	PRUDLER FUNDING	1	$583,000.00	0.34%	0	$0.00
	PYTHIUS HOME LOANS INC	1	$546,250.00	0.32%	0	$0.00
	RATE ONE FINANCIAL, INC	1	$600,000.00	0.35%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00
	RESIDENT LENDING GROUP INC	1	$175,925.00	0.1%	0	$0.00
	RESOURCE LENDERS	1	$251,000.00	0.15%	0	$0.00
	RESULT FINANCIAL CORP	1	$625,500.00	0.37%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00
	RJS, INC	1	$417,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$270,400.00	0.16%	0	$0.00
	RPM MORTGAGE	4	$1,562,000.00	0.92%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00
	RUIDOSO MORTGAGE	1	$124,000.00	0.07%	0	$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$293,250.00	0.17%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$192,850.00	0.11%	0	$0.00
	SCENIC OAKS FUNDING	2	$580,000.00	0.34%	0	$0.00
	SECURE FINANCIAL SERVICES	8	$2,347,715.00	1.39%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	$264,000.00	0.16%	0	$0.00
	SKAGIT STATE BANK	1	$50,000.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,117,500.00	0.66%	0	$0.00
	SOMERSET LENDING CORP	2	$544,899.00	0.32%	0	$0.00
	SOUTHPOINT BANK	1	$54,000.00	0.03%	0	$0.00
	SPECTRA MORTGAGE CORPORATION	1	$149,000.00	0.09%	0	$0.00
	ST FIN CORP	1	$314,566.02	0.19%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$702,000.00	0.42%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$431,650.14	0.26%	0	$0.00
	STRATIS FINANCIAL CORP	3	$879,000.00	0.52%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,500.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$195,205.55	0.12%	0	$0.00

	SUN MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE	2	$260,446.97	0.15%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,400.00	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	5	$1,124,125.00	0.66%	0	$0.00
	TEXAS LLC	1	$400,000.00	0.24%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	1	$128,471.35	0.08%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$209,950.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP	2	$634,000.00	0.37%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,800.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$115,000.00	0.07%	0	$0.00
	THE GFL CAPITAL GROUP, INC	2	$225,250.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	1	$84,000.00	0.05%	0	$0.00
	TITAN MORTGAGE CAPITAL INC	1	$247,000.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$390,000.00	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$286,038.00	0.17%	0	$0.00
	TOP ONE MORTGAGE	8	$1,570,849.00	0.93%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$175,480.00	0.1%	0	$0.00
	TRISTAR FINANCE INC	1	$229,500.00	0.14%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$60,703.99	0.04%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$342,969.19	0.2%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,540,000.00	0.91%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	6	$2,045,999.60	1.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0	$0.00
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	$261,200.00	0.15%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$387,650.00	0.23%	0	$0.00
	UNITED PACIFIC REALTY	1	$94,500.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$843,000.00	0.5%	0	$0.00
	USA LENDING LLC	2	$672,477.50	0.4%	0	$0.00
	VERUS BANK	1	$77,600.00	0.05%	0	$0.00
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$225,700.00	0.13%	0	$0.00
	VICTORIA FINANCIAL CORP	7	$2,050,000.00	1.21%	0	$0.00
	WATERMARK CAPITAL INC	1	$621,000.00	0.37%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.27%	0	$0.00
	WAVE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	WESTERN BANCORP	8	$2,656,400.57	1.57%	0	$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$128,000.00	0.08%	0	$0.00
		WIDE FINANCIAL LLC	2	$717,000.00	0.42%	0	$0.00
		WILLAMETTE VALLEY	1	$208,225.00	0.12%	0	$0.00
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,705.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	16	$4,605,557.79	2.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,054,901.93	0.62%	0	$0.00
		Unavailable	2	$568,000.00	0.33%	0	$0.00
Total			**657**	**$169,137,801.59**	**100%**	**0**	**$0.00**
3138W62M7		NEW PENN FINANCIAL, LLC	11	$5,097,300.00	100%	0	$0.00
Total			**11**	**$5,097,300.00**	**100%**	**0**	**$0.00**
3138W62N5		NEW PENN FINANCIAL, LLC	9	$3,501,850.00	100%	0	$0.00
Total			**9**	**$3,501,850.00**	**100%**	**0**	**$0.00**
3138W62P0		NEW PENN FINANCIAL, LLC	19	$1,535,095.00	100%	0	$0.00
Total			**19**	**$1,535,095.00**	**100%**	**0**	**$0.00**
3138W62Q8		NEW PENN FINANCIAL, LLC	5	$1,068,530.00	100%	0	$0.00
Total			**5**	**$1,068,530.00**	**100%**	**0**	**$0.00**
3138W6R57		CITIBANK,N.A	170	$33,733,149.01	100%	0	$0.00
Total			**170**	**$33,733,149.01**	**100%**	**0**	**$0.00**
3138W6R65		CITIBANK,N.A	61	$10,283,773.49	100%	0	$0.00
Total			**61**	**$10,283,773.49**	**100%**	**0**	**$0.00**
3138W6R73		AMERICAN INTERNET MORTGAGE, INC	1	$369,442.72	0.29%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$180,727.39	0.14%	0	$0.00
		CITIBANK,N.A	570	$122,707,002.98	96.54%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$313,522.38	0.25%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$169,743.95	0.13%	0	$0.00
		MLD MORTGAGE INC	1	$298,640.21	0.23%	0	$0.00
		MORTGAGE MASTER, INC	6	$1,899,891.64	1.49%	0	$0.00
		PERL MORTGAGE, INC	1	$186,712.08	0.15%	0	$0.00
		SIRVA MORTGAGE	2	$557,521.19	0.44%	0	$0.00
		VERITAS FUNDING LLC	1	$197,848.93	0.16%	0	$0.00
		Unavailable	1	$227,633.27	0.18%	0	$0.00
Total			**587**	**$127,108,686.74**	**100%**	**0**	**$0.00**
3138W6R81		ACOPIA, LLC	1	$59,379.90	0.86%	0	$0.00
		CITIBANK,N.A	115	$6,635,826.09	96.33%	0	$0.00
		GENCOR MORTGAGE, INC	1	$55,123.95	0.8%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$70,305.17	1.02%	0	$0.00
		PERL MORTGAGE, INC	1	$68,208.00	0.99%	0	$0.00
Total			**119**	**$6,888,843.11**	**100%**	**0**	**$0.00**
3138W6R99		ACOPIA, LLC	1	$97,072.00	1.6%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$199,367.44	3.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$92,000.00	1.52%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$87,382.14	1.44%	0	$0.00
		ASCENT HOME LOANS, INC	2	$204,876.54	3.38%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$390,914.29	6.44%	0	$0.00
		CITIBANK,N.A	44	$4,301,634.43	70.87%	0	$0.00
		GENCOR MORTGAGE, INC	1	$107,653.29	1.77%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,673.53	1.51%	0	$0.00
		MLD MORTGAGE INC	1	$101,620.98	1.67%	0	$0.00
		PEOPLES BANK	1	$106,146.18	1.75%	0	$0.00
		SEMPER HOME LOANS, INC	1	$89,767.85	1.48%	0	$0.00
		STEWARD INVESTMENTS INC	1	$91,000.00	1.5%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$108,500.00	1.79%	0	$0.00
Total			**62**	**$6,069,608.67**	**100%**	**0**	**$0.00**
3138W6SA5		ANGEL OAK FUNDING LLC	1	$122,802.21	1.45%	0	$0.00
		ASCENT HOME LOANS, INC	1	$119,838.36	1.42%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,841.98	1.42%	0	$0.00
		CAPSTAR LENDING, LLC	1	$112,345.01	1.33%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$111,697.71	1.32%	0	$0.00
		CITIBANK,N.A	65	$7,614,954.15	90.22%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$124,001.49	1.47%	0	$0.00
		PERL MORTGAGE, INC	1	$115,340.87	1.37%	0	$0.00
Total			**72**	**$8,440,821.78**	**100%**	**0**	**$0.00**
3138W6SB3		1ST MARINER BANK	1	$143,227.81	2.71%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$127,827.58	2.42%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$148,604.05	2.82%	0	$0.00
		CITIBANK,N.A	30	$4,188,013.38	79.34%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,425.43	2.45%	0	$0.00
		MORTGAGE MASTER, INC	1	$140,644.51	2.66%	0	$0.00

		MOUNT OLYMPUS MORTGAGE COMPANY	1	$126,928.80	2.4%	0	$0.00
		STEWARD INVESTMENTS INC	1	$142,324.79	2.7%	0	$0.00
		Unavailable	1	$131,688.57	2.5%	0	$0.00
Total			**38**	**$5,278,684.92**	**100%**	**0**	**$0.00**
3138W6SC1		ACOPIA, LLC	2	$310,478.61	7.05%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$173,540.88	3.94%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$171,566.35	3.89%	0	$0.00
		CAPSTONE LENDING CORP	1	$166,800.00	3.79%	0	$0.00
		CITIBANK,N.A	18	$2,918,901.65	66.25%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$339,901.81	7.71%	0	$0.00
		MILEND, INC	1	$163,838.83	3.72%	0	$0.00
		NETWORK FUNDING, L.P	1	$161,173.60	3.65%	0	$0.00
Total			**27**	**$4,406,201.73**	**100%**	**0**	**$0.00**
3138W6SD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$395,478.53	6.97%	0	$0.00
		CITIBANK,N.A	24	$4,512,440.83	79.56%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$182,958.75	3.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$191,200.00	3.37%	0	$0.00
		ON Q FINANCIAL, INC	1	$197,733.30	3.49%	0	$0.00
		STEWARD INVESTMENTS INC	1	$191,741.37	3.38%	0	$0.00
Total			**30**	**$5,671,552.78**	**100%**	**0**	**$0.00**
3138W6SE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,705.02	4.35%	0	$0.00
		AVEX FUNDING CORPORATION	1	$224,392.74	4.36%	0	$0.00
		CITIBANK,N.A	19	$4,056,543.51	78.82%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$219,703.65	4.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,150.00	4.01%	0	$0.00
		Unavailable	1	$216,125.22	4.19%	0	$0.00
Total			**24**	**$5,146,620.14**	**100%**	**0**	**$0.00**
3138W6SF4		CITIBANK,N.A	8	$2,673,961.24	100%	0	$0.00
Total			**8**	**$2,673,961.24**	**100%**	**0**	**$0.00**
3138W6SG2		CITIBANK,N.A	3	$1,061,375.29	100%	0	$0.00
Total			**3**	**$1,061,375.29**	**100%**	**0**	**$0.00**
3138W6SH0		CITIBANK,N.A	8	$2,532,518.73	100%	0	$0.00

Total			**8**	**$2,532,518.73**	**100%**	**0**	**$0.00**
3138W7P24		ONEWESTBANK, FSB	7	$1,250,685.00	100%	0	$0.00
Total			**7**	**$1,250,685.00**	**100%**	**0**	**$0.00**
3138W7P32		ONEWESTBANK, FSB	44	$10,332,620.00	100%	0	$0.00
Total			**44**	**$10,332,620.00**	**100%**	**0**	**$0.00**
3138W7P40		ONEWESTBANK, FSB	82	$15,604,654.80	100%	0	$0.00
Total			**82**	**$15,604,654.80**	**100%**	**0**	**$0.00**
3138W7P57		ONEWESTBANK, FSB	23	$5,565,626.59	100%	0	$0.00
Total			**23**	**$5,565,626.59**	**100%**	**0**	**$0.00**
3138W7P65		ONEWESTBANK, FSB	48	$9,608,418.93	100%	0	$0.00
Total			**48**	**$9,608,418.93**	**100%**	**0**	**$0.00**
3138W7P73		ONEWESTBANK, FSB	10	$1,541,456.16	100%	0	$0.00
Total			**10**	**$1,541,456.16**	**100%**	**0**	**$0.00**
3138W7P81		ONEWESTBANK, FSB	55	$7,363,884.99	100%	0	$0.00
Total			**55**	**$7,363,884.99**	**100%**	**0**	**$0.00**
3138W7P99		ONEWESTBANK, FSB	8	$1,003,300.00	100%	0	$0.00
Total			**8**	**$1,003,300.00**	**100%**	**0**	**$0.00**
3138W7PL2		ONEWEST BANK, FSB	131	$24,921,410.85	100%	0	$0.00
Total			**131**	**$24,921,410.85**	**100%**	**0**	**$0.00**
3138W7PM0		ONEWEST BANK, FSB	68	$12,727,042.03	100%	0	$0.00
Total			**68**	**$12,727,042.03**	**100%**	**0**	**$0.00**
3138W7PN8		ONEWEST BANK, FSB	36	$7,622,314.23	100%	0	$0.00
Total			**36**	**$7,622,314.23**	**100%**	**0**	**$0.00**
3138W7PP3		ONEWEST BANK, FSB	82	$14,979,140.23	100%	0	$0.00
Total			**82**	**$14,979,140.23**	**100%**	**0**	**$0.00**
3138W7PQ1		ONEWEST BANK, FSB	39	$8,320,936.80	100%	1	$381,325.00
Total			**39**	**$8,320,936.80**	**100%**	**1**	**$381,325.00**
3138W7PR9		ONEWEST BANK, FSB	73	$14,853,223.21	100%	0	$0.00
Total			**73**	**$14,853,223.21**	**100%**	**0**	**$0.00**
3138W7PS7		ONEWEST BANK, FSB	21	$4,774,048.87	100%	0	$0.00

Total			**21**	**$4,774,048.87**	**100%**	**0**	**$0.00**
3138W7PT5		ONEWEST BANK, FSB	41	$8,120,482.41	100%	0	$0.00
Total			**41**	**$8,120,482.41**	**100%**	**0**	**$0.00**
3138W7PU2		ONEWEST BANK, FSB	32	$3,616,812.48	100%	0	$0.00
Total			**32**	**$3,616,812.48**	**100%**	**0**	**$0.00**
3138W7PV0		ONEWESTBANK, FSB	113	$21,379,484.52	100%	0	$0.00
Total			**113**	**$21,379,484.52**	**100%**	**0**	**$0.00**
3138W7PW8		ONEWESTBANK, FSB	165	$28,138,093.98	100%	0	$0.00
Total			**165**	**$28,138,093.98**	**100%**	**0**	**$0.00**
3138W7PX6		ONEWESTBANK, FSB	17	$2,808,981.00	100%	0	$0.00
Total			**17**	**$2,808,981.00**	**100%**	**0**	**$0.00**
3138W7PY4		ONEWESTBANK, FSB	49	$9,458,013.44	100%	0	$0.00
Total			**49**	**$9,458,013.44**	**100%**	**0**	**$0.00**
3138W7PZ1		ONEWESTBANK, FSB	110	$18,345,297.44	100%	0	$0.00
Total			**110**	**$18,345,297.44**	**100%**	**0**	**$0.00**
3138W9B25		ACADEMY MORTGAGE CORPORATION	5	$819,854.10	1.63%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,130.00	0.67%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$166,500.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$498,725.90	0.99%	0	$0.00
		ALPINE BANK & TRUST CO	1	$155,100.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	3	$495,666.43	0.99%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$324,000.00	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$160,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.34%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,920.39	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	2	$328,000.00	0.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,788.00	0.35%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$152,400.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,267,163.87	4.51%	0	$0.00
	BANCORPSOUTH BANK	3	$483,117.18	0.96%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$175,000.00	0.35%	0	$0.00
	BANK OF BELLEVILLE	1	$158,100.00	0.31%	0	$0.00
	BANK OF HAWAII	1	$158,500.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$803,074.57	1.6%	0	$0.00
	BANKERS TRUST	1	$160,276.38	0.32%	0	$0.00
	BELL STATE BANK & TRUST	1	$155,000.00	0.31%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$159,287.99	0.32%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$172,400.00	0.34%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$315,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	0.35%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$171,150.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$156,000.00	0.31%	0	$0.00
	CARROLLTON BANK	1	$172,800.00	0.34%	0	$0.00
	CASHCALL, INC	2	$331,000.00	0.66%	0	$0.00
	CENTRAL TRUST BANK	1	$156,000.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$161,300.00	0.32%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$151,500.00	0.3%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$167,252.40	0.33%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.32%	0	$0.00
	CITIZENS STATE BANK	1	$168,000.00	0.33%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,900.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,000.00	0.32%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$174,200.00	0.35%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,000.00	0.34%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$312,000.00	0.62%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$173,000.00	0.34%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$166,700.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,141.72	0.99%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00

	DVA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	ESB MORTGAGE COMPANY	1	$164,553.00	0.33%	0	$0.00
	EVA BANK	1	$173,616.15	0.35%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$170,840.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,523.03	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$501,807.00	1%	0	$0.00
	FARMERS STATE BANK	1	$170,000.00	0.34%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$314,750.00	0.63%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$171,226.94	0.34%	0	$0.00
	FIRST AMERICAN BANK	1	$168,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$152,319.14	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$169,202.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$174,300.00	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$168,240.42	0.33%	0	$0.00
	FIRST FEDERAL BANK	2	$322,381.41	0.64%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$163,400.00	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	1	$170,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	1	$160,312.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$159,500.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$158,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$326,400.00	0.65%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$165,500.00	0.33%	0	$0.00
	FIRST REPUBLIC BANK	1	$164,000.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$498,000.00	0.99%	0	$0.00
	FREMONT BANK	14	$2,311,699.04	4.6%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,800.00	0.35%	0	$0.00
	GMFS LLC	1	$158,400.00	0.32%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00
	GUARANTY FEDERAL	1	$175,000.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	2	$335,050.00	0.67%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$486,393.79	0.97%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$326,453.27	0.65%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$346,000.00	0.69%	0	$0.00
	HORIZON BANK, N.A	1	$152,000.00	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$163,400.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$174,050.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.33%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$166,615.25	0.33%	0	$0.00
	INSIGHT CREDIT UNION	1	$164,273.04	0.33%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$162,871.98	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$326,600.00	0.65%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$0.00
	LIBERTY BANK	4	$665,200.73	1.32%	0	$0.00
	LIBERTY BANK AND TRSUT	1	$152,000.00	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$329,535.48	0.66%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	1	$155,725.46	0.31%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00
	MARINE BANK	1	$160,000.00	0.32%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$151,316.83	0.3%	0	$0.00
	MEMBERS HERITAGE FCU	1	$155,500.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,244.92	0.33%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$159,350.00	0.32%	0	$0.00
	MIDCOUNTRY BANK	1	$174,228.98	0.35%	0	$0.00
	MIDWEST BANK N.A	1	$168,247.95	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.34%	0	$0.00
	MISSOURI CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	MORTGAGE AMERICA, INC	1	$156,000.00	0.31%	0	$0.00
	MORTGAGE CENTER, LLC	2	$327,525.00	0.65%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$330,588.66	0.66%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,000.00	0.33%	0	$0.00
	NETWORK FUNDING, L.P	2	$329,900.00	0.66%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$164,000.00	0.33%	0	$0.00
	NICOLET NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$169,733.00	0.34%	0	$0.00
	OLMSTED NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$155,000.00	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,500.00	0.31%	0	$0.00
	PARIS NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00
	PATELCO CREDIT UNION	2	$339,923.79	0.68%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,627.74	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$165,000.00	0.33%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$171,000.00	0.34%	0	$0.00
	PINNACLE BANK OF SC	1	$161,800.00	0.32%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$167,880.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$168,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$161,000.00	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$158,550.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$168,000.00	0.33%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,000.00	0.34%	0	$0.00
	RIVER VALLEY BANK	1	$171,000.00	0.34%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$160,860.00	0.32%	0	$0.00
	ROCKLAND TRUST	1	$155,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$324,800.00	0.65%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$497,600.00	0.99%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,500.00	0.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,262.89	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$329,102.18	0.65%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.34%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$156,116.05	0.31%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$512,656.00	1.02%	0	$0.00
	SIU CREDIT UNION	1	$162,000.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,500.00	0.34%	0	$0.00

	SOUTHLAND CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
	SOVEREIGN BANK, N.A	3	$480,576.05	0.96%	0	$0.00
	STATE BANK FINANCIAL	1	$151,200.00	0.3%	0	$0.00
	STATE BANKOF CROSS PLAINS	1	$160,000.00	0.32%	0	$0.00
	STC CAPITAL BANK	1	$168,000.00	0.33%	0	$0.00
	STEARNS LENDING INC	3	$485,530.02	0.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$477,044.95	0.95%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.63%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,967.64	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$469,550.00	0.93%	0	$0.00
	THE F&M BANK & TRUST CO	1	$161,405.00	0.32%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$151,908.00	0.3%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$151,298.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,200.00	0.31%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANL	1	$162,000.00	0.32%	0	$0.00
	TIMBERWOOD BANK	1	$169,600.00	0.34%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$157,289.86	0.31%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0	$0.00
	ULSTER SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,500.00	0.34%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,929,786.05	5.83%	0	$0.00
	UNITED BANK &TRUST	1	$152,000.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$644,180.68	1.28%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$162,289.01	0.32%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,100.00	0.3%	0	$0.00
	VALLEY NATIONAL BANK	4	$676,535.43	1.35%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.31%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.34%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
		1	$155,000.00	0.31%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WCS LENDING LLC	1	$169,243.49	0.34%	0	$0.00
		WEBSTER BANK, N.A	2	$305,000.00	0.61%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$159,000.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$155,200.00	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$150,341.35	0.27%	0	$0.00
Total			**308**	**$50,280,447.58**	**100%**	**0**	**$0.00**
3138W9B33		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
		ADVANTAGE BANK	1	$68,488.28	0.27%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$66,600.00	0.26%	0	$0.00
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$44,602.62	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	3	$133,600.00	0.52%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	4	$206,388.53	0.8%	0	$0.00
		AMERICAN BANK	1	$75,599.98	0.29%	0	$0.00
		AMERICAN FEDERAL BANK	1	$52,500.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,000.00	0.26%	0	$0.00
		AMERICAN NATIONAL BANK	1	$42,550.00	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$64,000.00	0.25%	0	$0.00
		ANCHORBANK, FSB	2	$132,000.00	0.51%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$59,050.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,371,733.17	9.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$71,750.00	0.28%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$63,600.00	0.25%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00
		BADGER BANK	1	$61,000.00	0.24%	0	$0.00
		BADGER GLOBE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$101,705.68	0.39%	0	$0.00
		BANCORPSOUTH BANK	1	$43,000.00	0.17%	0	$0.00
		BANK MUTUAL	1	$69,000.00	0.27%	0	$0.00
		BANK OF IDAHO	1	$77,652.90	0.3%	0	$0.00
		BANK OF SPRINGFIELD	2	$135,000.00	0.52%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$458,128.24	1.78%	0	$0.00
		BANK OF WASHINGTON	1	$83,080.00	0.32%	0	$0.00
		BANKERS TRUST COMPANY	1	$49,775.27	0.19%	0	$0.00
		BELLCO CREDIT UNION	1	$54,353.08	0.21%	0	$0.00
		BENEFICIAL BANK	1	$70,900.00	0.28%	0	$0.00

	BESSER CREDIT UNION	1	$65,700.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$49,500.00	0.19%	0	$0.00
	BMO HARRIS BANK N.A	1	$60,728.86	0.24%	0	$0.00
	BORDER STATE BANK	1	$57,000.00	0.22%	0	$0.00
	BROADWAY BANK	1	$68,699.03	0.27%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$116,933.05	0.45%	0	$0.00
	BUSEY BANK	1	$45,890.85	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$175,900.00	0.68%	0	$0.00
	CAPITAL CREDIT UNION	1	$78,650.00	0.31%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$155,000.00	0.6%	0	$0.00
	CENTRAL TRUST BANK	1	$69,355.32	0.27%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$63,000.00	0.24%	0	$0.00
	CENTRUE BANK	1	$81,100.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	2	$107,500.00	0.42%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.3%	0	$0.00
	CITIZENS BANK	1	$52,000.00	0.2%	0	$0.00
	CITIZENS BANK OF FLORIDA	1	$79,644.00	0.31%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$65,000.00	0.25%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$44,764.26	0.17%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$64,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$66,000.00	0.26%	0	$0.00
	COMMERCE NATIONAL BANK	1	$81,100.00	0.31%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$54,700.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,600.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$42,000.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$66,000.00	0.26%	0	$0.00
	COUNTY BANK	1	$45,000.00	0.17%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$81,500.00	0.32%	0	$0.00
	CREDIT UNION OF AMERICA	1	$56,743.82	0.22%	0	$0.00
	CROSS KEYS BANK	1	$65,000.00	0.25%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$156,000.00	0.61%	0	$0.00
	DEMOTTE STATE BANK	1	$73,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$495,029.83	1.92%	0	$0.00
	DORT FEDERAL CREDIT UNION	4	$196,614.33	0.76%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$53,200.00	0.21%	0	$0.00
	ELGA CREDIT UNION	1	$78,000.00	0.3%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$35,000.00	0.14%	0	$0.00
	EMPIRE BANK	1	$79,630.89	0.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$82,614.41	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,500.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$71,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,000.00	0.29%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$60,849.25	0.24%	0	$0.00
	EXCHANGE STATE BANK	1	$58,400.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$73,000.00	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.23%	0	$0.00
	FIRST BANK & TRUST	1	$75,120.00	0.29%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$57,241.56	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$136,000.00	0.53%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$65,000.00	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$29,500.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,900.00	0.23%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$78,800.16	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$51,800.00	0.2%	0	$0.00
	FIRST COMMUNITY STATE BANK	1	$42,200.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$79,647.53	0.31%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,500.00	0.54%	0	$0.00
	FIRST FEDERAL OF LORAIN	1	$68,689.88	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$72,585.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$130,200.00	0.51%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$151,980.32	0.59%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$83,200.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$46,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$44,000.00	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$141,300.00	0.55%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$138,996.88	0.54%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,600.00	0.51%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$477,600.00	1.85%	0	$0.00
	FORUM CREDIT UNION	1	$79,225.35	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	1	$70,000.00	0.27%	0	$0.00

	GATEWAY MORTGAGE CORPORATIONQ	1	$50,000.00	0.19%	0	$0.00
	GATEWAY STATE BANK	1	$68,000.00	0.26%	0	$0.00
	GECU	1	$82,688.78	0.32%	0	$0.00
	GESA CREDIT UNION	2	$131,500.00	0.51%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.23%	0	$0.00
	GOGEBIC RANGE BANK	1	$81,000.00	0.31%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.28%	0	$0.00
	GREAT SOUTHERN BANK	1	$66,000.00	0.26%	0	$0.00
	GREAT WESTERN BANK	3	$144,146.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$67,000.00	0.26%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$83,000.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$150,700.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$176,829.20	0.69%	0	$0.00
	HARBOR CREDIT UNION	1	$71,200.00	0.28%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.19%	0	$0.00
	HOME FEDERAL BANK	4	$280,700.00	1.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$83,075.00	0.32%	0	$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	$68,500.00	0.27%	0	$0.00
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,500.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$219,992.69	0.85%	0	$0.00
	HORIZON BANK, N.A	2	$122,800.00	0.48%	0	$0.00
	HORIZON CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$156,507.10	0.61%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$58,400.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,976.61	0.19%	0	$0.00
	INDEPENDENT BANK	3	$184,114.00	0.71%	0	$0.00
	INTERBANK	1	$57,045.01	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.33%	0	$0.00
	KENT BANK	1	$63,200.00	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$78,782.81	0.31%	0	$0.00
	LAKE STATE CREDIT UNION	1	$63,000.00	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$146,650.00	0.57%	0	$0.00

	LANDMARK CREDIT UNION	1	$34,100.00	0.13%	0	$0.00
	LIBERTY BANK	1	$72,675.15	0.28%	0	$0.00
	LIBERTY NATIONAL BANK	1	$75,500.00	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$81,365.82	0.32%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$70,680.89	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	1	$76,664.13	0.3%	0	$0.00
	LINN AREA CREDIT UNION	2	$145,680.89	0.57%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$58,900.00	0.23%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$118,800.00	0.46%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,626.95	0.54%	0	$0.00
	MID AMERICA MORTGAGE	1	$76,500.00	0.3%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$149,538.50	0.58%	0	$0.00
	MIDLAND STATES BANK	1	$68,000.00	0.26%	0	$0.00
	MIDWESTONE BANK	1	$80,000.00	0.31%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$95,967.80	0.37%	0	$0.00
	MISSOURI CREDIT UNION	1	$69,000.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	2	$146,450.00	0.57%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$50,000.00	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$119,302.80	0.46%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$154,600.00	0.6%	0	$0.00
	NATIONWIDE BANK	1	$36,000.00	0.14%	0	$0.00
	NCB, FSB	1	$80,000.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$25,000.00	0.1%	0	$0.00
	NORTH ADAMS STATE BANK	1	$29,194.27	0.11%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$78,047.63	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$169,800.00	0.66%	0	$0.00
	NUMERICA CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$77,000.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.3%	0	$0.00
	PARK BANK	1	$54,800.00	0.21%	0	$0.00
	PATELCO CREDIT UNION	2	$111,223.59	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	3	$233,768.92	0.91%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$42,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$79,500.00	0.31%	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$131,206.97	0.51%	0	$0.00
	PLAINS COMMERCE BANK	2	$124,500.00	0.48%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$68,700.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$75,250.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$84,000.00	0.33%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$84,422.64	0.33%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.27%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$66,526.74	0.26%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.28%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.25%	0	$0.00
	PRIMESOUTH BANK	1	$59,735.65	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$52,761.79	0.2%	0	$0.00
	RED RIVER BANK	1	$59,735.65	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$61,000.00	0.24%	0	$0.00
	RIVER BANK	2	$84,995.00	0.33%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$142,100.00	0.55%	0	$0.00
	ROYAL BANK	1	$70,000.00	0.27%	0	$0.00
	ROYAL CREDIT UNION	2	$85,271.97	0.33%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$60,230.78	0.23%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$64,508.75	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$92,803.72	0.36%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$66,701.85	0.26%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,000.00	0.29%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$59,375.00	0.23%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$84,400.00	0.33%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,473.00	0.31%	0	$0.00
	SIUSLAW BANK	1	$80,000.00	0.31%	0	$0.00
	SOMERSET TRUST COMPANY	4	$259,083.29	1.01%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$108,100.00	0.42%	0	$0.00
	SOVEREIGN BANK, N.A	3	$176,830.37	0.69%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00

	SPRATT SAVINGS AND LOAN	1	$62,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$83,900.00	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.16%	0	$0.00
	STATE BANK OF GRAYMONT	2	$142,600.00	0.55%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$55,000.00	0.21%	0	$0.00
	STATE BANK OF WATERLOO	1	$70,000.00	0.27%	0	$0.00
	STEARNS LENDING INC	1	$59,465.36	0.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$198,617.62	0.77%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,715.00	0.25%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,748.30	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$82,000.00	0.32%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$57,500.00	0.22%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$66,000.00	0.26%	0	$0.00
	TEXAS BANK	2	$138,400.00	0.54%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$51,000.00	0.2%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$51,000.00	0.2%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$65,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	$74,800.00	0.29%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$80,000.00	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$131,600.00	0.51%	0	$0.00
	THE PARK BANK	1	$75,500.00	0.29%	0	$0.00
	THE PEOPLES STATE BANK	1	$72,500.00	0.28%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.28%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$52,500.00	0.2%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$103,000.00	0.4%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$83,633.60	0.32%	0	$0.00
	TWO RIVERS BANK AND TRUST	4	$243,575.00	0.95%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$770,814.39	2.99%	0	$0.00
	UNITED BANK &TRUST	2	$134,800.00	0.52%	0	$0.00
	UNITED COMMUNITY BANK	4	$229,395.51	0.89%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.31%	0	$0.00
		UNITY BANK	1	$25,600.00	0.1%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$77,300.00	0.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,580.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$80,700.00	0.31%	0	$0.00
		WAUMANDEE STATE BANK	2	$142,000.00	0.55%	0	$0.00
		WEOKIE CREDIT UNION	1	$66,400.00	0.26%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$83,000.00	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.27%	0	$0.00
		WOOD & HUSTON BANK	1	$51,000.00	0.2%	0	$0.00
		WOODFORD STATE BANK	1	$76,500.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$57,230.00	0.23%	0	$0.00
Total			**403**	**$25,758,874.82**	**100%**	**0**	**$0.00**
3138W9B41		1ST MARINER BANK	1	$287,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$332,000.00	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,888,432.57	1.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$110,000.00	0.04%	0	$0.00
		ACOPIA LLC	1	$122,200.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$528,000.00	0.21%	0	$0.00
		AFFILIATED BANK	2	$518,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$375,800.00	0.15%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$396,500.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$544,574.81	0.22%	0	$0.00
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$225,500.00	0.09%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$158,400.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	2	$350,819.08	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$285,550.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$261,243.91	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO. INC	1	$123,800.00	0.05%	0	$0.00
		AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$462,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$417,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$642,457.00	0.25%	0	$0.00
		AMERICAN GATEWAY BK	1	$109,505.60	0.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$845,500.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$712,800.00	0.28%	0	$0.00
		ANCHORBANK, FSB	5	$861,000.00	0.34%	0	$0.00

	ARCHER BANK	1	$139,377.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$504,500.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$7,804,106.62	3.09%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$352,000.00	0.14%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,986.06	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,000.00	0.08%	0	$0.00
	AUBURN BANK	1	$204,000.00	0.08%	0	$0.00
	AUBURNBANK	1	$245,000.00	0.1%	0	$0.00
	BANCFIRST	1	$174,400.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	12	$2,076,523.23	0.82%	0	$0.00
	BANK FIRST NATIONAL	1	$113,000.00	0.04%	0	$0.00
	BANK OF AKRON	1	$125,000.00	0.05%	0	$0.00
	BANK OF DEERFIELD	1	$273,500.00	0.11%	0	$0.00
	BANK OF HAWAII	3	$627,000.00	0.25%	0	$0.00
	BANK OF IDAHO	1	$151,000.00	0.06%	0	$0.00
	BANK OF QUINCY	1	$128,800.00	0.05%	0	$0.00
	BANK OF SAN FRANCISCO	1	$383,269.60	0.15%	0	$0.00
	BANK OF THE CASCADES	5	$943,753.26	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$5,242,629.70	2.08%	0	$0.00
	BANK OF WASHINGTON	1	$311,870.00	0.12%	0	$0.00
	BANK OF WESTON	1	$186,218.38	0.07%	0	$0.00
	BANKERS TRUST COMPANY	2	$279,316.83	0.11%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,000.00	0.07%	0	$0.00
	BANKNEWPORT	2	$487,000.00	0.19%	0	$0.00
	BANNER BANK	3	$605,246.08	0.24%	0	$0.00
	BELLCO CREDIT UNION	4	$695,449.21	0.28%	0	$0.00
	BENEFICIAL BANK	1	$121,000.00	0.05%	0	$0.00
	BERKSHIRE BANK	2	$714,000.00	0.28%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$136,300.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	BLC COMMUNITY BANK	1	$147,000.00	0.06%	0	$0.00
	BLUE HILLS BANK	1	$208,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$207,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$506,191.24	0.2%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$131,550.00	0.05%	0	$0.00
	BROKAW CREDIT UNION	1	$153,000.00	0.06%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$761,350.00	0.3%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00
	BUSEY BANK	1	$152,800.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	5	$1,067,850.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$188,800.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,000.00	0.05%	0	$0.00
	CARROLLTON BANK	1	$174,900.00	0.07%	0	$0.00
	CASHCALL, INC	18	$5,211,800.00	2.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$146,000.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.05%	0	$0.00
	CENTRAL BANK	1	$124,800.00	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$121,107.12	0.05%	0	$0.00
	CENTRUE BANK	1	$138,525.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$632,000.00	0.25%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00
	CHEMICAL BANK	1	$126,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,413,620.00	0.56%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.06%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$321,000.00	0.13%	0	$0.00
	CITIZENS BANK	2	$286,500.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$259,886.24	0.1%	0	$0.00
	CITIZENS STATE BANK	3	$607,389.33	0.24%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$133,100.00	0.05%	0	$0.00
	CITY BANK & TRUST CO	1	$413,247.26	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$143,707.93	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$3,114,650.00	1.23%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,657,532.00	0.66%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$286,718.39	0.11%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$124,000.00	0.05%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$273,788.40	0.11%	0	$0.00
	COMMUNITY FIRST BANK	1	$341,593.53	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$163,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$541,800.00	0.21%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$111,920.00	0.04%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$437,500.00	0.17%	0	$0.00
		1	$192,500.00	0.08%	0	$0.00

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION					
	CONSUMERS CREDIT UNION	2	$356,550.00	0.14%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$146,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,097,302.00	0.83%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$117,750.00	0.05%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$158,000.00	0.06%	0	$0.00
	CREDIT UNION WEST	1	$220,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$371,000.00	0.15%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$276,258.30	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$505,900.00	0.2%	0	$0.00
	DENALI STATE BANK	2	$488,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,153,298.00	0.46%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	DOMINION CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$506,400.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$660,300.00	0.26%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$287,000.00	0.11%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$136,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$980,000.00	0.39%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$117,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$164,250.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$838,640.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,498.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$444,750.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$146,400.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$971,500.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$119,063.00	0.05%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$272,904.14	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,797,150.00	1.11%	0	$0.00
	FARMERS STATE BANK	1	$160,400.00	0.06%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	$143,200.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$230,500.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$549,975.00	0.22%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$200,850.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,239,687.62	0.49%	0	$0.00
	FINANCIALEDGE	1	$167,700.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$285,400.81	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$300,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.05%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$314,150.00	0.12%	0	$0.00
	FIRST CENTRAL BANK	2	$344,700.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	13	$3,778,312.07	1.5%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$133,000.00	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$310,006.31	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$435,514.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$151,158.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	5	$973,895.92	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,600.00	0.05%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$269,400.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$238,270.00	0.09%	0	$0.00
	FIRST FLIGHT FCU	1	$383,600.00	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$173,678.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	1	$373,500.00	0.15%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$267,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$570,100.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$133,600.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$529,589.00	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$135,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$125,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$386,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	8	$1,893,025.94	0.75%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$116,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	4	$794,500.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$138,775.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$134,300.00	0.05%	0	$0.00
		1	$114,000.00	0.05%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
	FIRST REPUBLIC BANK	11	$4,085,327.99	1.62%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$141,437.02	0.06%	0	$0.00
	FIRST SOUTH BANK	1	$113,000.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$223,812.42	0.09%	0	$0.00
	FIRST STATE BANK	1	$155,925.00	0.06%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$546,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$3,882,600.00	1.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,462,164.22	0.58%	0	$0.00
	FIRSTAR BANK NA	1	$172,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$2,101,650.00	0.83%	0	$0.00
	FIRSTRUST BANK	3	$498,000.00	0.2%	0	$0.00
	FORUM CREDIT UNION	4	$621,938.04	0.25%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$238,500.00	0.09%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$179,550.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	2	$490,000.00	0.19%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$167,000.00	0.07%	0	$0.00
	FREMONT BANK	57	$13,550,648.60	5.37%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$123,842.17	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$589,579.00	0.23%	0	$0.00
	FULTON BANK, N.A	3	$493,900.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.05%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00
	GMFS LLC	8	$1,394,503.00	0.55%	0	$0.00
	GOLDEN BELT BANK FSA	1	$270,750.00	0.11%	0	$0.00
	GREAT WESTERN BANK	3	$556,927.46	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.05%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$280,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$166,400.00	0.07%	0	$0.00
	GUARANTY BANK	1	$138,381.45	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	2	$417,500.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	$1,968,357.78	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,787,825.71	0.71%	0	$0.00

	HARBOR NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00
	HEARTLAND BANK	3	$509,300.00	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	HERITAGE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	2	$255,100.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$132,800.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$342,484.40	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$1,111,823.44	0.44%	0	$0.00
	HOMEWISE, INC	1	$200,000.00	0.08%	0	$0.00
	HONOR BANK	1	$140,650.00	0.06%	0	$0.00
	HONOR CREDIT UNION	3	$373,500.00	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$785,800.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,864,481.11	0.74%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$179,350.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$157,600.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$972,160.00	0.39%	0	$0.00
	IDEAL HOME LOANS LLC	1	$217,537.33	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,760.00	0.08%	0	$0.00
	INDEPENDENT BANK	2	$244,300.00	0.1%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$278,753.99	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$123,500.00	0.05%	0	$0.00
	INTERBANK	2	$304,206.95	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$307,376.05	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$474,500.00	0.19%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$406,900.64	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$300,000.00	0.12%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00
	LADERA LENDING, INC	1	$393,000.00	0.16%	0	$0.00
	LAKE STATE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,471,650.00	0.58%	0	$0.00
	LANDMARK CREDIT UNION	4	$765,737.10	0.3%	0	$0.00
	LAYTON STATE BANK	1	$179,000.00	0.07%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,000.00	0.06%	0	$0.00
	LEADER BANK, N.A	6	$1,573,181.12	0.62%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$211,100.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.05%	0	$0.00
	LES BOIS CREDIT UNION	1	$111,000.00	0.04%	0	$0.00
	LIBERTY BANK	5	$1,265,048.10	0.5%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$192,900.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$393,614.48	0.16%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	$120,356.61	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$149,325.82	0.06%	0	$0.00
	LINN AREA CREDIT UNION	1	$147,347.94	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$246,400.00	0.1%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,500.00	0.14%	0	$0.00
	LUANA SAVINGS BANK	1	$128,414.33	0.05%	0	$0.00
	MACON BANK, INC	2	$280,675.00	0.11%	0	$0.00
	MANN MORTGAGE LLC	1	$141,600.00	0.06%	0	$0.00
	MARINE BANK	1	$235,000.00	0.09%	0	$0.00
	MARQUETTE BANK	3	$445,000.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$303,700.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	4	$960,209.12	0.38%	0	$0.00
	MAX CREDIT UNION	1	$143,800.00	0.06%	0	$0.00
	MCCLAIN BANK	1	$185,000.00	0.07%	0	$0.00
	MECE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$515,900.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$304,000.00	0.12%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$328,800.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$450,588.76	0.18%	0	$0.00
	MERIDIAN BANK	3	$607,500.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$375,000.00	0.15%	0	$0.00
	METCALF BANK	2	$472,400.00	0.19%	0	$0.00
	METRO BANK	2	$403,000.00	0.16%	0	$0.00
	MICHIGAN MUTUAL INC	1	$122,700.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$315,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$138,764.84	0.06%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$213,726.60	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$398,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$381,159.52	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$114,172.01	0.05%	0	$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.06%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$129,492.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$301,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK	1	$113,050.00	0.04%	0	$0.00

	MIDWEST LOAN SERVICES, INC	1	$169,650.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$113,200.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$1,861,713.81	0.74%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	4	$614,400.00	0.24%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	4	$1,220,893.31	0.48%	0	$0.00
	MORTGAGE 1 INC	1	$151,450.00	0.06%	0	$0.00
	MORTGAGE CLEARING CORP	2	$504,000.00	0.2%	0	$0.00
	MORTGAGE CONNECTION	1	$119,400.00	0.05%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$194,800.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$303,749.75	0.12%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$414,045.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$243,433.51	0.1%	0	$0.00
	NAT RES - NEVADA	1	$177,250.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$368,000.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$392,229.15	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$278,753.99	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$172,600.00	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	1	$170,400.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$279,500.00	0.11%	0	$0.00
	NBC OKLAHOMA	1	$163,500.00	0.06%	0	$0.00
	NCB, FSB	1	$372,000.00	0.15%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$195,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	3	$397,050.00	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$275,000.00	0.11%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00
	NEXBANK SSB	1	$348,000.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0	$0.00
	NORTHVIEW BANK	1	$180,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$316,601.09	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$468,100.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,374,493.38	0.54%	0	$0.00
	OAK CREEK VALLEY BANK	1	$310,000.00	0.12%	0	$0.00
	OHNWARD BANK & TRUST	2	$319,800.00	0.13%	0	$0.00
	OOSTBURG STATE BANK	1	$149,000.00	0.06%	0	$0.00
	OPES ADVISORS, INC	2	$719,782.63	0.29%	0	$0.00
	OZARK MOUNTAIN BANK	1	$159,000.00	0.06%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$388,000.00	0.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,500.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,000.00	0.07%	0	$0.00
	PARK BANK	1	$175,000.00	0.07%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,593,000.00	0.63%	0	$0.00
	PATELCO CREDIT UNION	3	$864,258.26	0.34%	0	$0.00
	PCM CREDIT UNION	1	$230,668.92	0.09%	0	$0.00
	PEKIN NATIONAL BANK	1	$120,800.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,325,758.14	0.53%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$125,600.00	0.05%	0	$0.00
	PINNACLE BANK	1	$225,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,000,162.77	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$312,000.00	0.12%	0	$0.00
	PIONEER BANK	1	$130,000.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$144,731.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$280,756.11	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$584,361.70	0.23%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$207,000.00	0.08%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$158,384.91	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$130,800.00	0.05%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.17%	0	$0.00
	PROVIDENT CREDIT UNION	2	$406,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$221,886.72	0.09%	0	$0.00
	PULASKI BANK	1	$250,000.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$148,850.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$143,500.00	0.06%	0	$0.00
	R BANK	1	$156,000.00	0.06%	0	$0.00
	R P FUNDING, INC	1	$228,640.00	0.09%	0	$0.00
	RABOBANK, N.A	2	$377,000.00	0.15%	0	$0.00
	RANLIFE, INC	1	$179,000.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$496,000.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,517,495.00	1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,112,500.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$162,978.00	0.06%	0	$0.00

	RED RIVER BANK	1	$408,175.49	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$479,295.34	0.19%	0	$0.00
	REDWOOD CAPITAL BANK	1	$222,500.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	4	$719,500.00	0.29%	0	$0.00
	RENASANT BANK	3	$588,600.00	0.23%	0	$0.00
	REPUBLIC BANK & TRUST COMMITTEE	1	$189,000.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$701,000.00	0.28%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.13%	0	$0.00
	RIVER BANK	1	$141,000.00	0.06%	0	$0.00
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$217,600.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
	ROCKFORD BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$484,400.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,690.00	0.07%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$235,400.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$4,971,553.00	1.97%	0	$0.00
	ROYAL BANK	1	$180,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	6	$854,883.27	0.34%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$224,990.00	0.09%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$254,919.28	0.1%	0	$0.00
	SALAL CREDIT UNION	1	$153,300.00	0.06%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$127,100.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$268,786.47	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$262,825.19	0.1%	0	$0.00
	SECURITY BANK	1	$133,610.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$281,950.00	0.11%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$153,208.29	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$216,324.47	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$110,000.00	0.04%	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$546,000.00	0.22%	0	$0.00
	SHORE MORTGAGE	5	$906,395.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,513,959.80	1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$144,354.75	0.06%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00
	SIUSLAW BANK	1	$200,700.00	0.08%	0	$0.00

	SKYLINE MORTGAGE, LLC	1	$365,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$140,296.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$184,700.00	0.07%	0	$0.00
	SOUTHWEST BANK	1	$350,464.61	0.14%	0	$0.00
	SOVEREIGN BANK, N.A	3	$889,375.00	0.35%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	2	$237,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$304,874.00	0.12%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.17%	0	$0.00
	STEARNS LENDING INC	11	$1,898,498.32	0.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$3,749,763.28	1.49%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$548,800.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	$1,171,300.00	0.46%	0	$0.00
	SUMMIT FUNDING, INC	3	$693,752.00	0.28%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$131,750.00	0.05%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,377.00	0.06%	0	$0.00
	SUTTON BANK	1	$220,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$3,379,999.50	1.34%	0	$0.00
	T. J. FINANCIAL, INC	2	$452,000.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	2	$414,000.00	0.16%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,028,846.44	0.41%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$371,500.00	0.15%	0	$0.00
	THE F&M BANK & TRUST CO	1	$135,000.00	0.05%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$185,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$123,034.09	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$199,000.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,000.00	0.08%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00
	THE PINERIES BANK	2	$279,190.34	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$184,176.75	0.07%	0	$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	$125,000.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$320,000.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$234,125.00	0.09%	0	$0.00
	TOMAH AREA CREDIT UNION	2	$281,600.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$579,643.64	0.23%	0	$0.00
	TRADITION MORTGAGE LLC	1	$232,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$553,501.02	0.22%	0	$0.00
	TSB BANK	1	$128,300.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	6	$1,177,350.00	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$5,743,104.45	2.28%	0	$0.00
	UNIONBANK,N.A	1	$129,000.00	0.05%	0	$0.00
	UNITED BANK &TRUST	2	$265,400.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	3	$549,257.15	0.22%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$144,354.75	0.06%	0	$0.00
	UNITED VALLEY BANK	1	$145,350.29	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$2,514,581.68	1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$462,019.24	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$128,000.00	0.05%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$209,074.78	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00
	VALLEY BANK	1	$119,476.57	0.05%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$209,600.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	15	$3,114,936.56	1.23%	0	$0.00
	VERITAS FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$360,000.00	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,322,800.00	0.52%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,900.00	0.22%	0	$0.00
	WASHINGTON COUNTY BANK	2	$260,000.00	0.1%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$137,379.75	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.1%	0	$0.00
		3	$451,500.00	0.18%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$256,000.00	0.1%	0	$0.00
		WEBSTER BANK, N.A	3	$604,000.00	0.24%	0	$0.00
		WEOKIE CREDIT UNION	1	$122,200.00	0.05%	0	$0.00
		WEST GATE BANK	1	$203,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$622,906.89	0.25%	0	$0.00
		WESTERN BANCORP	1	$502,000.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00
		WOOD & HUSTON BANK	1	$117,000.00	0.05%	0	$0.00
		WOODFORD STATE BANK	1	$140,600.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$484,000.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$321,243.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,400.00	0.05%	0	$0.00
		Unavailable	1	$260,000.00	0.08%	0	$0.00
Total			**1,205**	**$252,240,323.21**	**100%**	**0**	**$0.00**
3138W9B58		1ST MORTGAGES	2	$590,803.14	0.39%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,175,217.44	1.44%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$298,664.99	0.2%	0	$0.00
		ACOPIA, LLC	1	$191,200.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$608,300.00	0.4%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$204,998.11	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$194,000.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,350,785.28	0.9%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$297,353.22	0.2%	0	$0.00
		AMALGAMATED BANK OF CHICAGO	1	$219,004.17	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,669.61	0.14%	0	$0.00
		AMERICAN BANK	1	$176,399.73	0.12%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$393,000.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$826,300.00	0.55%	0	$0.00
		AMERIPRO FUNDING, INC	1	$225,400.00	0.15%	0	$0.00
		ANCHORBANK, FSB	1	$203,500.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,888,547.49	1.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,950.00	0.33%	0	$0.00
			2	$618,100.00	0.41%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANCORPSOUTH BANK	4	$951,025.00	0.63%	0	$0.00
	BANK MIDWEST	1	$223,000.00	0.15%	0	$0.00
	BANK MUTUAL	1	$192,000.00	0.13%	0	$0.00
	BANK OF DEERFIELD	1	$205,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$175,232.30	0.12%	0	$0.00
	BANK OF HAWAII	2	$596,000.00	0.4%	0	$0.00
	BANK OF SAN FRANCISCO	1	$476,000.00	0.32%	0	$0.00
	BANK OF THE JAMES	1	$386,375.41	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$407,118.84	0.27%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$721,000.00	0.48%	0	$0.00
	BANKERS TRUST COMPANY	1	$190,150.04	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$463,505.00	0.31%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$730,584.22	0.48%	0	$0.00
	BELLCO CREDIT UNION	1	$281,000.00	0.19%	0	$0.00
	BLU MORTGAGE	1	$271,071.00	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$180,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$583,446.14	0.39%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	1	$187,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,637,500.00	1.09%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$486,500.00	0.32%	0	$0.00
	BUSEY BANK	2	$363,200.00	0.24%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$427,500.00	0.28%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$385,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$260,000.00	0.17%	0	$0.00
	CASHCALL, INC	10	$3,388,100.00	2.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$207,200.00	0.14%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$286,500.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$239,916.38	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$903,800.00	0.6%	0	$0.00
	CHARLES RIVER BANK	1	$215,000.00	0.14%	0	$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$184,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$810,200.00	0.54%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$224,000.00	0.15%	0	$0.00
	CITIZENS BANK	1	$246,400.00	0.16%	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,406.78	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,602,800.00	1.06%	0	$0.00
	COBALT MORTGAGE, INC	3	$998,000.00	0.66%	0	$0.00
	COMMERCE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00
	COMMERCE STATE BANK	3	$869,300.00	0.58%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$218,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,500.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	2	$580,592.06	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$300,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,012,952.00	0.67%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$193,900.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,000.00	0.18%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$231,000.00	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$204,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$400,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
	DIME BANK	1	$184,600.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$385,600.00	0.26%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$242,000.00	0.16%	0	$0.00
	ESB MORTGAGE COMPANY	1	$246,345.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$815,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$800,250.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$187,698.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$591,400.00	0.39%	0	$0.00
	FAA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$702,800.00	0.47%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,187,700.00	0.79%	0	$0.00
	FARMINGTON BANK	2	$409,002.20	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$541,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED	1	$332,500.00	0.22%	0	$0.00

	BANK					
	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,204,466.25	0.8%	0	$0.00
	FIRST BANK & TRUST	1	$257,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,350.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,279,770.44	1.51%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$515,100.00	0.34%	0	$0.00
	FIRST FEDERAL BANK	6	$1,344,898.02	0.89%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$337,064.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$239,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	1	$236,464.04	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$220,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$348,800.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,400.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$176,800.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	7	$2,072,961.13	1.38%	0	$0.00
	FIRST SOUTHERN BANK	2	$482,400.00	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,401,500.00	0.93%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,194,893.00	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,000.00	0.15%	0	$0.00
	FIRSTAR BANK, N.A	1	$279,200.00	0.19%	0	$0.00
	FIRSTBANK	1	$200,000.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$1,299,781.00	0.86%	0	$0.00
	FIRSTRUST BANK	1	$185,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$273,000.00	0.18%	0	$0.00
	FNB DURANGO	1	$255,844.90	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$211,565.00	0.14%	0	$0.00
	FREMONT BANK	43	$10,524,310.32	6.98%	0	$0.00
	FULTON BANK, N.A	1	$259,200.00	0.17%	0	$0.00
	GMFS LLC	7	$1,862,500.00	1.24%	0	$0.00
	GREAT WESTERN BANK	3	$1,159,000.00	0.77%	0	$0.00
	GUARANTY TRUST COMPANY	2	$668,600.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,107,300.00	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$939,600.00	0.62%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$193,750.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	1	$279,786.54	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$885,060.17	0.59%	0	$0.00
	HOOSAC BANK	1	$201,250.00	0.13%	0	$0.00

	HORIZON BANK, N.A	1	$187,000.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$753,985.97	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$481,950.00	0.32%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$524,720.00	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$178,500.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$298,651.64	0.2%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$219,827.20	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$368,000.00	0.24%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00
	LEADER BANK, N.A	7	$1,681,250.00	1.12%	0	$0.00
	LIBERTY BANK	2	$383,181.19	0.25%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$260,000.00	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$268,786.47	0.18%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$278,000.00	0.18%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00
	MARQUETTE BANK	1	$212,700.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$215,300.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$496,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL INC	1	$255,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$207,294.97	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,931.99	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	4	$1,170,876.67	0.78%	0	$0.00
	MLS FUNDING	1	$235,400.93	0.16%	0	$0.00
	MONUMENT BANK	1	$265,000.00	0.18%	0	$0.00
	MOUND CITY BANK	2	$508,187.17	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.00
	MT MCKINLEY BANK	1	$201,000.00	0.13%	0	$0.00
	NASSAU EDUCATORS FCU	2	$619,600.00	0.41%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$510,000.00	0.34%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$548,970.63	0.36%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$508,600.00	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$273,000.00	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,151.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$244,000.00	0.16%	0	$0.00

	NCB, FSB	1	$625,500.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P	2	$652,791.00	0.43%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$234,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$259,700.00	0.17%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$273,000.00	0.18%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$213,000.00	0.14%	0	$0.00
	NUVISION FCU	1	$200,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	2	$741,000.00	0.49%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,600.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$408,000.00	0.27%	0	$0.00
	OPES ADVISORS, INC	1	$343,900.00	0.23%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$185,595.00	0.12%	0	$0.00
	PALM LENDING, LLC	1	$278,584.18	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$634,000.00	0.42%	0	$0.00
	PARK BANK	1	$189,600.00	0.13%	0	$0.00
	PARKSID LENDING, LLC	1	$185,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,259,250.00	1.5%	0	$0.00
	PATELCO CREDIT UNION	2	$689,635.92	0.46%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,922,943.55	1.28%	0	$0.00
	PEOPLES BANK	1	$275,664.80	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$208,000.00	0.14%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$179,199.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$863,900.00	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$215,000.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,306,500.00	0.87%	0	$0.00
	PLAZA HOME MORTGAGE,INC	2	$425,465.80	0.28%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$369,000.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$248,800.00	0.17%	0	$0.00
	PROSPERITY BANK	1	$266,000.00	0.18%	0	$0.00
	PSFCU	1	$239,000.00	0.16%	0	$0.00
	PULASKI BANK	1	$184,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,049,800.00	0.7%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$350,000.00	0.23%	0	$0.00
	RED RIVER BANK	1	$211,047.15	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00

	RENASANT BANK	5	$1,395,900.00	0.93%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$746,105.58	0.49%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$506,876.37	0.34%	0	$0.00
	RIVER CITIES BANK	2	$449,600.00	0.3%	0	$0.00
	ROCKFORD BANK & TRUST	1	$232,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$226,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$3,186,703.00	2.11%	0	$0.00
	RUSHMORE	1	$242,800.00	0.16%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$312,000.00	0.21%	0	$0.00
	SACU	1	$400,232.12	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$245,911.76	0.16%	0	$0.00
	SEAMEN'S BANK	1	$357,000.00	0.24%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$212,052.14	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$843,000.00	0.56%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$268,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$277,000.00	0.18%	0	$0.00
	SHELL FEDERAL CRDIT UNION	1	$234,650.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$197,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,908,827.76	1.93%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	1	$269,800.00	0.18%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$231,600.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$290,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$217,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	2	$386,000.00	0.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,526,376.70	1.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$382,000.00	0.25%	0	$0.00
	SUMMIT BANK AND TRUST	1	$196,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	2	$461,450.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,548,040.86	1.69%	0	$0.00
	T. J. FINANCIAL, INC	2	$586,000.00	0.39%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$909,000.00	0.6%	0	$0.00
	TEXAS BANK	1	$200,300.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$284,000.00	0.19%	0	$0.00

		THE FIRST NATIONAL BANK OF HENNING	1	$206,109.45	0.14%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$196,400.00	0.13%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	2	$494,700.00	0.33%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLISW	1	$235,800.00	0.16%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$237,600.00	0.16%	0	$0.00
		TJC MORTGAGE, INC	1	$230,400.00	0.15%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$305,000.00	0.2%	0	$0.00
		TOWN AND COUNTRY BANK OF QUINCY	1	$236,880.00	0.16%	0	$0.00
		TRAVIS CREDIT UNION	1	$487,500.00	0.32%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$457,942.52	0.3%	0	$0.00
		ULSTER SAVINGS BANK	3	$878,000.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,780.00	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,828,639.97	1.21%	0	$0.00
		UNITED BANK &TRUST	1	$409,300.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,479,000.00	1.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$683,000.00	0.45%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$258,750.00	0.17%	0	$0.00
		US MORTGAGE CORPORATION	1	$266,396.90	0.18%	0	$0.00
		VALLEY BANK	1	$228,966.25	0.15%	0	$0.00
		VALLEY NATIONAL BANK	3	$972,316.97	0.64%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,814,400.00	1.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$255,039.99	0.17%	0	$0.00
		WEBSTER BANK, N.A	3	$596,000.00	0.4%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$200,000.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,114.53	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$385,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$726,350.00	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$178,318.88	0.12%	0	$0.00
		Unavailable	2	$474,000.00	0.31%	0	$0.00
Total			**573**	**$150,755,252.34**	**100%**	**0**	**$0.00**
3138W9B66		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.62%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$153,000.00	0.61%	0	$0.00

	AMARILLO NATIONAL BANK	1	$154,750.00	0.62%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.6%	0	$0.00
	AMERICAN BANK CENTER	1	$161,100.00	0.64%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,280.53	0.67%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.7%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.64%	0	$0.00
	BANCORPSOUTH BANK	1	$170,300.00	0.68%	0	$0.00
	BANK OF HAWAII	1	$164,000.00	0.65%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,274.52	0.67%	0	$0.00
	BLUE HILLS BANK	1	$167,000.00	0.66%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$161,000.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$170,000.00	0.68%	0	$0.00
	CASHCALL, INC	22	$3,486,649.75	13.87%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$318,000.00	1.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$347,000.00	1.38%	0	$0.00
	CITIZENS BANK	1	$173,000.00	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$481,750.00	1.92%	0	$0.00
	COBALT MORTGAGE, INC	2	$312,839.78	1.24%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$150,400.00	0.6%	0	$0.00
	CREDIT UNION WEST	1	$160,000.00	0.64%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$155,818.00	0.62%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$163,000.00	0.65%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,600.00	0.69%	0	$0.00
	DFCU FINANCIAL	1	$163,480.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,131,404.00	4.5%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$150,000.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$332,055.00	1.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$318,750.00	1.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$310,000.00	1.23%	0	$0.00
	FARMERS STATE BANK	1	$168,650.00	0.67%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.7%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$486,941.00	1.94%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$170,250.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$308,000.00	1.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,600.00	0.61%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.64%	0	$0.00
	FIRST REPUBLIC BANK	1	$155,642.20	0.62%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$161,600.00	0.64%	0	$0.00
	GECU	1	$150,969.26	0.6%	0	$0.00
	GMFS LLC	1	$152,150.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$154,500.00	0.61%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$174,450.00	0.69%	0	$0.00
	HARBOR NATIONAL BANK	1	$150,000.00	0.6%	0	$0.00
	HOME FINANCING CENTER, INC	1	$158,938.38	0.63%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.67%	0	$0.00
	INWOOD NATIONAL BANK	1	$164,000.00	0.65%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$164,750.00	0.66%	0	$0.00
	LINCOLN SAVINGS BANK	2	$328,800.00	1.31%	0	$0.00
	LUANA SAVINGS BANK	1	$172,000.00	0.68%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$158,800.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	$167,000.00	0.66%	0	$0.00
	MID AMERICA MORTGAGE	2	$332,000.00	1.32%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$153,000.00	0.61%	0	$0.00
	NCB, FSB	1	$165,000.00	0.66%	0	$0.00
	NETWORK FUNDING, L.P	2	$315,800.00	1.26%	0	$0.00
	NORTHVIEW BANK	2	$344,200.00	1.37%	0	$0.00
	O A MORTGAGE SERVICES	1	$149,358.73	0.59%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$160,896.37	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$304,500.00	1.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$651,750.00	2.59%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$154,033.04	0.61%	0	$0.00
	PRIMEWEST MORTGAGE	2	$315,000.00	1.25%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$170,250.00	0.68%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	1	$154,000.00	0.61%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$153,000.00	0.61%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00
		SHORE MORTGAGE	2	$324,700.00	1.29%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,500.00	0.68%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,000.00	0.62%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$163,500.00	0.65%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$316,699.49	1.26%	0	$0.00
		SUMMIT FUNDING, INC	2	$322,250.00	1.28%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$154,500.00	0.61%	0	$0.00
		SYNERGY ONE LENDING INC	1	$167,000.00	0.66%	0	$0.00
		UNITED BANK & TRUST COMPANY	1	$155,000.00	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,285,200.00	9.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$158,643.72	0.63%	0	$0.00
		VERITAS FUNDING, LLC	1	$163,620.00	0.65%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,535.00	0.65%	0	$0.00
		WALLICK AND VOLK, INC	1	$153,000.00	0.61%	0	$0.00
		WALLLICK AND VOLK, INC	1	$160,750.00	0.64%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,900.00	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$162,318.00	0.65%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$157,250.00	0.62%	0	$0.00
Total			**156**	**$25,133,046.77**	**100%**	**0**	**$0.00**
3138W9B74		ABBEVILLE BUILDING & LOAN	1	$220,000.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$225,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$181,000.00	0.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$186,826.57	0.19%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$423,200.00	0.42%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$508,000.00	0.5%	0	$0.00
		AFFILIATED BANK	1	$193,000.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$248,000.00	0.25%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$292,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$179,200.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$389,400.00	0.39%	0	$0.00

	AMEGY MORTGAGE COMPANY, L.L.C	2	$457,000.00	0.45%	0	$0.00
	AMERICAN HOMESTAR MORTGAGE, LLC	1	$185,212.82	0.18%	0	$0.00
	AMERICAN NATIONAL BANK	1	$316,300.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,000.00	0.24%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$295,800.00	0.29%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$617,500.00	0.61%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$214,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$356,000.00	0.35%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.22%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$260,000.00	0.26%	0	$0.00
	BANK OF ENGLAND	3	$623,950.00	0.62%	0	$0.00
	BANK OF THE CASCADES	1	$263,000.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$876,498.55	0.87%	0	$0.00
	BAXTER CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$489,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,162.10	0.2%	0	$0.00
	CASHCALL, INC	57	$14,295,596.66	14.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$271,200.00	0.27%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$209,481.86	0.21%	0	$0.00
	CENTRUE BANK	1	$269,500.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	5	$936,980.00	0.93%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,084,420.00	1.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$191,920.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$385,600.00	0.38%	0	$0.00
	COBALT MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00
	COMMERCE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,000.00	0.19%	0	$0.00
	CROSSLINE CAPITAL INC	1	$225,798.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.25%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$442,500.00	0.44%	0	$0.00

	ESB MORTGAGE COMPANY	1	$271,040.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,264,262.00	1.25%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$374,500.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,900.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$226,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$538,995.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$196,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$205,390.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$950,213.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.41%	0	$0.00
	FARMERS STATE BANK	1	$187,800.00	0.19%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$730,000.00	0.72%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,500.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$641,066.88	0.63%	0	$0.00
	FIRST COMMUNITY BANK	1	$181,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$414,400.00	0.41%	0	$0.00
	FIRST HAWAIIAN BANK	1	$204,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$245,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$674,000.00	0.67%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$224,426.64	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$187,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	2	$824,636.33	0.82%	0	$0.00
	FIRST STATE BANK	1	$192,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,179,900.00	1.17%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$244,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$752,000.00	0.74%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.3%	0	$0.00
	FREMONT BANK	4	$997,000.00	0.99%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$333,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$227,500.00	0.23%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.41%	0	$0.00
	GMFS LLC	2	$418,000.00	0.41%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$228,000.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$222,840.00	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	1	$213,750.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$855,045.00	0.85%	0	$0.00
	HARBOR NATIONAL BANK	1	$198,000.00	0.2%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$298,500.00	0.3%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$290,000.00	0.29%	0	$0.00
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0	$0.00
	ICON CREDIT UNION	1	$179,200.00	0.18%	0	$0.00
	INDEPENDENT BANK	1	$197,700.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,450.00	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$194,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,965,500.00	1.95%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$425,000.00	0.42%	0	$0.00
	LEADER BANK, N.A	3	$644,400.00	0.64%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$715,800.00	0.71%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$715,110.00	0.71%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$620,264.27	0.61%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$492,400.00	0.49%	0	$0.00
	M/I FINANCIAL CORP	1	$180,900.00	0.18%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$198,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP	1	$254,500.00	0.25%	0	$0.00
	MAX CREDIT UNION	1	$243,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$228,200.00	0.23%	0	$0.00
	MERIDIAN BANK	1	$216,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	2	$444,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,800.00	0.3%	0	$0.00
	MLD MORTGAGE, INC	2	$577,000.00	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,750.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$339,000.00	0.34%	0	$0.00
	NCB, FSB	1	$192,252.09	0.19%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,227,700.00	1.22%	0	$0.00
	ON Q FINANCIAL, INC	1	$245,970.00	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$185,900.00	0.18%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	$371,787.52	0.37%	0	$0.00

	LIMITED LIABILITY COMPANY					
	PANHANDLE STATE BANK	1	$220,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,031,200.00	1.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,000.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,398,500.00	1.39%	0	$0.00
	PATELCO CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
	PEOPLES BANK	1	$356,093.49	0.35%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$210,324.11	0.21%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$222,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,588,000.00	2.56%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$179,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$825,550.00	0.82%	0	$0.00
	PRIMEWEST MORTGAGE	1	$188,100.00	0.19%	0	$0.00
	PROVINCIAL BANK	1	$216,000.00	0.21%	0	$0.00
	RABOBANK, N.A	2	$370,500.00	0.37%	0	$0.00
	RANLIFE, INC	1	$195,000.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,788,275.00	1.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,655,675.00	1.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$256,400.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$262,000.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$198,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$627,550.00	0.62%	0	$0.00
	ROYAL BANK	1	$191,000.00	0.19%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$182,000.00	0.18%	0	$0.00
	RUSHMORE	1	$312,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,500.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$307,500.00	0.3%	0	$0.00
	SHORE MORTGAGE	3	$807,350.00	0.8%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,185,000.00	2.16%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	3	$747,756.91	0.74%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	4	$1,050,541.45	1.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	$1,115,809.05	1.11%	0	$0.00

		STERLING BANK					
		STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0	$0.00
		SUMMIT FUNDING, INC	6	$1,496,615.84	1.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$198,000.00	0.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$184,500.00	0.18%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00
		THE FIRST NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK OF DIETERIC	1	$204,000.00	0.2%	0	$0.00
		THE MORTGAGE HOUSE, INC	2	$599,430.00	0.59%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.24%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.19%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$233,160.00	0.23%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$187,250.00	0.19%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0	$0.00
		TROJAN FINANCIAL SOLUTIONS	1	$197,659.91	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	40	$9,120,036.00	9.03%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.2%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$450,542.31	0.45%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$199,136.33	0.2%	0	$0.00
		VALLEY NATIONAL BANK	4	$981,000.00	0.97%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.25%	0	$0.00
		VENTURE BANK	1	$183,750.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$208,000.00	0.21%	0	$0.00
		VILLAGE MORTGAGE	2	$539,506.00	0.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$267,000.00	0.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,452,990.00	1.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$200,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$590,600.00	0.58%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$206,150.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$220,000.00	0.19%	0	$0.00
Total			**416**	**$100,974,246.69**	**100%**	**0**	**$0.00**
3138W9B82		ALABAMA ONE CREDIT UNION	2	$251,500.00	1%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	$604,159.49	2.41%	0	$0.00
	AMERICAN BANK	1	$113,917.11	0.45%	0	$0.00
	AMERICAN BANK CENTER	1	$187,500.00	0.75%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$306,000.00	1.22%	0	$0.00
	AMERICAN INTERBANC MORTGAGE	1	$217,000.00	0.87%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00
	ANSON BANK & TRUST CO	1	$150,000.00	0.6%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,620,056.28	6.46%	0	$0.00
	AUBURN BANK	1	$70,000.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	1	$131,350.00	0.52%	0	$0.00
	BANK FIRST NATIONAL	1	$233,500.00	0.93%	0	$0.00
	BANK OF HAWAII	1	$210,000.00	0.84%	0	$0.00
	BANKFINANCIAL,F.S.B	2	$170,000.00	0.68%	0	$0.00
	BAXTER CREDIT UNION	2	$212,950.00	0.85%	0	$0.00
	BLACKHAWK BANK	1	$119,000.00	0.47%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$191,700.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$853,797.67	3.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$86,500.00	0.35%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	1.66%	0	$0.00
	COMMUNITY TRUST BANK	1	$112,000.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$392,050.00	1.56%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$66,400.00	0.26%	0	$0.00
	COULEE BANK	1	$175,000.00	0.7%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$79,800.00	0.32%	0	$0.00
	CREDIT UNION OF AMERICA	1	$114,000.00	0.45%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$78,000.00	0.31%	0	$0.00
	DEAN COOPERATIVE BANK	1	$195,000.00	0.78%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$113,050.00	0.45%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$120,000.00	0.48%	0	$0.00
	EVOLVE BANK & TRUST	1	$234,600.00	0.94%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$895,000.00	3.57%	0	$0.00
	FARMINGTON BANK	1	$114,000.00	0.45%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$110,500.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$363,100.00	1.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,200.00	0.44%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$109,500.00	0.44%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,250.00	0.7%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$304,300.00	1.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$178,300.00	0.71%	0	$0.00
	FIRSTAR BANK	1	$90,655.99	0.36%	0	$0.00

	FRANDSEN BANK & TRUST	1	$41,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$467,650.00	1.87%	0	$0.00
	HOME FEDERAL BANK	2	$313,500.00	1.25%	0	$0.00
	HONOR CREDIT UNION	1	$125,600.00	0.5%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,175.00	0.65%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,500.00	0.49%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$50,400.00	0.2%	0	$0.00
	LADERA LENDING, INC	1	$248,175.89	0.99%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$80,000.00	0.32%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$160,000.00	0.64%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$59,562.21	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.4%	0	$0.00
	METCALF BANK	1	$228,800.00	0.91%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,100.00	0.51%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$281,700.00	1.12%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$118,776.98	0.47%	0	$0.00
	MIDWESTONE BANK	1	$60,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$306,914.56	1.22%	0	$0.00
	MLD MORTGAGE, INC	1	$218,000.00	0.87%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$62,750.00	0.25%	0	$0.00
	NCB, FSB	1	$130,000.00	0.52%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$363,410.44	1.45%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$126,500.00	0.5%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$99,000.00	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,591,241.06	6.35%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$129,000.00	0.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,292.44	0.66%	0	$0.00
	POINT LOMA CREDIT UNION	1	$83,700.00	0.33%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$378,250.00	1.51%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$72,500.00	0.29%	0	$0.00
	PURDUE FEDERAL CU	1	$150,500.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.66%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00

		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,500.00	0.25%	0	$0.00
		RENASANT BANK	1	$109,000.00	0.43%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$64,823.54	0.26%	0	$0.00
		ROYAL CREDIT UNION	5	$499,548.81	1.99%	0	$0.00
		SHELL LAKE STATE BANK	1	$55,588.76	0.22%	0	$0.00
		SOLARITY CREDIT UNION	1	$205,000.00	0.82%	0	$0.00
		SOMERSET TRUST COMPANY	1	$104,882.72	0.42%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$51,694.59	0.21%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		SUTTON BANK	2	$100,000.00	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$101,255.77	0.4%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,854.39	0.62%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$611,000.00	2.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$198,540.71	0.79%	0	$0.00
		UNITED BANK &TRUST	3	$710,000.00	2.83%	0	$0.00
		UNITED COMMUNITY BANK	2	$191,426.16	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,225,523.90	8.88%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$360,000.00	1.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,000.00	1.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$630,872.00	2.52%	0	$0.00
		WASHINGTON COUNTY BANK	1	$163,000.00	0.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,968.13	0.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$57,800.00	0.25%	0	$0.00
Total			**168**	**$25,071,414.60**	**100%**	**0**	**$0.00**
3138W9B90		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$234,000.00	0.93%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$291,500.00	1.16%	0	$0.00
		AFFILIATED BANK	2	$130,447.00	0.52%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,861.77	0.5%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$116,000.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,850.00	0.54%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	$134,600.00	0.53%	0	$0.00

	CHARTERED BANK					
	AMERICAN BANK, N.A	1	$80,000.00	0.32%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$302,590.00	1.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$213,000.00	0.85%	0	$0.00
	AMERICAN NATIONAL BANK	2	$146,500.00	0.58%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$41,250.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$422,298.90	1.68%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$155,000.00	0.62%	0	$0.00
	BANCORPSOUTH BANK	2	$187,900.00	0.75%	0	$0.00
	BANCROFT STATE BANK	1	$58,600.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$121,000.00	0.48%	0	$0.00
	BANK OF HAWAII	2	$343,800.00	1.37%	0	$0.00
	BANK OF SPRINGFIELD	1	$80,000.00	0.32%	0	$0.00
	BANK OF THAYER	1	$36,500.00	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$117,400.00	0.47%	0	$0.00
	BANKWEST OF KANSAS	1	$64,000.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	1	$44,500.00	0.18%	0	$0.00
	BOONE BANK & TRUST CO	1	$33,041.00	0.13%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$94,360.00	0.37%	0	$0.00
	BUSEY BANK	1	$86,000.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$136,400.00	0.54%	0	$0.00
	CARROLLTON BANK	3	$238,800.00	0.95%	0	$0.00
	CASHCALL, INC	8	$2,473,504.48	9.83%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$46,700.00	0.19%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$35,113.08	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$59,800.00	0.24%	0	$0.00
	CHEMICAL BANK	2	$109,509.57	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC	2	$190,459.80	0.76%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,300.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$158,500.00	0.63%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$38,444.72	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$190,400.00	0.76%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$62,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,300.00	0.68%	0	$0.00
	DIME BANK	1	$110,000.00	0.44%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$42,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,420.00	0.34%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$71,060.55	0.28%	0	$0.00
		1	$79,300.00	0.31%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,900.00	0.55%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$239,000.00	0.95%	0	$0.00
	FIRST INTERSTATE BANK	1	$84,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,800.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$93,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,500.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$168,000.00	0.67%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$54,300.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$84,900.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,650.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,700.00	0.26%	0	$0.00
	GEORGETOWN BANK	1	$150,000.00	0.6%	0	$0.00
	GOGEBIC RANGE BANK	1	$71,200.00	0.28%	0	$0.00
	GOLDEN BELT BANK FSA	1	$115,000.00	0.46%	0	$0.00
	GREAT WESTERN BANK	2	$203,500.00	0.81%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$39,691.67	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$77,100.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$277,400.00	1.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$99,500.00	0.4%	0	$0.00
	HAWTHORN BANK	1	$111,000.00	0.44%	0	$0.00
	HOME FINANCING CENTER, INC	1	$100,400.00	0.4%	0	$0.00
	HOME LOANS TODAY	1	$121,750.00	0.48%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$58,800.00	0.23%	0	$0.00
	HOMETOWN BANK	1	$93,000.00	0.37%	0	$0.00
	HOMEWISE, INC	1	$38,630.00	0.15%	0	$0.00
	HORIZON BANK, N.A	2	$270,000.00	1.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A COROPORATION	1	$70,610.00	0.28%	0	$0.00
	INDEPENDENT BANK	2	$189,500.00	0.75%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$124,650.41	0.5%	0	$0.00
	IOWA STATE BANK	1	$78,430.99	0.31%	0	$0.00
	LAKE STATE CREDIT UNION	1	$117,500.00	0.47%	0	$0.00
	LEADER BANK, N.A	2	$450,000.00	1.79%	0	$0.00
	LIBERTY NATIONAL BANK	1	$52,000.00	0.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$74,456.29	0.3%	0	$0.00
	MACHIAS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00

	MARINE BANK	1	$50,000.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$109,000.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP	1	$210,000.00	0.83%	0	$0.00
	MAX CREDIT UNION	1	$67,011.62	0.27%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$399,000.00	1.58%	0	$0.00
	MLD MORTGAGE, INC	2	$402,000.00	1.6%	0	$0.00
	MORTGAGE CENTER, LLC	1	$183,500.00	0.73%	0	$0.00
	MWABANK	1	$50,000.00	0.2%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$180,000.00	0.71%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$147,000.00	0.58%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00
	ORIENTAL BANK	1	$124,970.43	0.5%	0	$0.00
	PANHANDLE STATE BANK	1	$23,700.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$739,900.00	2.94%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,490.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	4	$560,388.08	2.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,568.79	0.79%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$46,500.00	0.18%	0	$0.00
	PRIMEBANK	1	$55,000.00	0.22%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$54,677.25	0.22%	0	$0.00
	RABOBANK, N.A	3	$634,250.00	2.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$355,500.00	1.41%	0	$0.00
	RENASANT BANK	2	$162,650.00	0.65%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$31,000.00	0.12%	0	$0.00
	SALAL CREDIT UNION	1	$171,911.21	0.68%	0	$0.00
	SHORE MORTGAGE	2	$250,347.00	0.99%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,000.00	0.83%	0	$0.00
	SOMERSET TRUST COMPANY	1	$70,260.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$254,500.00	1.01%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$40,000.00	0.16%	0	$0.00
	STATE BANK OF GRAYMONT	1	$65,600.00	0.26%	0	$0.00
	STATE BANK OF THE LAKES	1	$207,700.00	0.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$220,200.00	0.87%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$190,000.00	0.75%	0	$0.00

		SUMMIT FUNDING, INC	1	$135,250.00	0.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$340,241.19	1.35%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$59,200.00	0.24%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$57,000.00	0.23%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$349,879.99	1.39%	0	$0.00
		TRISTAR FINANCE INC	1	$203,486.36	0.81%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$751,739.45	2.99%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$53,200.00	0.21%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,305,828.11	5.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$659,729.31	2.62%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$92,560.00	0.37%	0	$0.00
		VALLEY NATIONAL BANK	4	$599,515.18	2.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	2.1%	0	$0.00
		WASHINGTON COUNTY BANK	1	$60,000.00	0.24%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$232,000.00	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$244,700.00	0.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$54,000.00	0.21%	0	$0.00
		Unavailable	1	$98,000.00	0.35%	0	$0.00
Total			**210**	**$25,175,334.20**	**100%**	**0**	**$0.00**
3138W9BC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$411,900.00	0.72%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,109.60	0.31%	0	$0.00
		AMERIPRO FUNDING, INC	1	$304,666.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$277,905.00	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$682,023.00	1.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$761,010.00	1.33%	0	$0.00
		BANCORPSOUTH BANK	1	$200,900.00	0.35%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$523,278.07	0.92%	0	$0.00
		BANK OF WHITTIER, N.A	1	$376,650.00	0.66%	0	$0.00
		BANK STAR ONE	1	$200,000.00	0.35%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$231,680.37	0.41%	0	$0.00
		BOULDER VALLEY CU	1	$179,500.00	0.31%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.73%	0	$0.00
	CASHCALL, INC	12	$4,562,899.08	7.99%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$186,400.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,036,950.00	1.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$891,465.00	1.56%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$881,859.14	1.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,899,750.00	3.33%	0	$0.00
	COMMERCE MORTGAGE	1	$393,500.00	0.69%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$193,800.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$820,288.00	1.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,000.00	0.47%	0	$0.00
	EVOLVE BANK & TRUST	1	$256,200.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,210.98	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,272,200.00	2.23%	0	$0.00
	FIRST CHOICE BANK	1	$375,481.98	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,519,738.79	4.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$205,675.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.6%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$303,219.41	0.53%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$350,000.00	0.61%	0	$0.00
	GEO CORP INC	3	$909,400.00	1.59%	0	$0.00
	GUARDIAN CREDIT UNION	1	$268,000.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$199,820.00	0.35%	0	$0.00
	HILLTOP NATIONAL BANK	1	$180,420.00	0.32%	0	$0.00
	HORIIZON BANK N A	1	$332,010.00	0.58%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$177,400.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$209,000.00	0.37%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,447.93	0.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$584,229.64	1.02%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$327,200.00	0.57%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$214,000.00	0.37%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$244,517.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$351,500.00	0.62%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,600.00	0.31%	0	$0.00
	NCB, FSB	1	$175,000.00	0.31%	0	$0.00
	NETWORK FUNDING, L.P	1	$362,700.00	0.64%	0	$0.00
	O A MORTGAGE SERVICES	1	$252,659.21	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$268,737.00	0.47%	0	$0.00
	PARKSIDE LENDING, LLC	1	$388,000.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,279,139.41	5.75%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$347,200.00	0.61%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,000.06	0.51%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$472,750.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$679,250.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$604,250.00	1.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$370,500.00	0.65%	0	$0.00
	RENASANT BANK	1	$256,080.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$207,000.00	0.36%	0	$0.00
	RUSHMORE	1	$238,000.00	0.42%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$188,545.67	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,962.00	1.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$919,350.00	1.61%	0	$0.00
	SHORE MORTGAGE	3	$758,370.00	1.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$217,593.69	0.38%	0	$0.00
	STEARNS LENDING INC	5	$1,433,705.00	2.51%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$183,800.00	0.32%	0	$0.00
	THE LENDING COMPANY, INC	1	$195,000.00	0.34%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$242,250.00	0.42%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$411,000.00	0.72%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	$413,725.00	0.72%	0	$0.00
	TOWN AND COUNTRY BANK	1	$176,000.00	0.31%	0	$0.00
	TRADITION MORTGAGE LLC	1	$301,384.21	0.53%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$10,283,862.99	18.02%	0	$0.00
		1	$353,300.00	0.62%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$573,250.00	1%	0	$0.00
		VERITAS FUNDING, LLC	3	$698,750.00	1.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	3.76%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$744,750.00	1.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$221,400.00	0.39%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$225,583.00	0.4%	0	$0.00
		Unavailable	1	$275,500.00	0.51%	0	$0.00
Total			**198**	**$57,073,201.23**	**100%**	**0**	**$0.00**
3138W9BD1		ABACUS FEDERAL SAVINGS BANK	1	$187,432.80	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$693,200.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$5,633,403.00	1.99%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$234,750.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$330,998.36	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$188,400.00	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$179,726.84	0.06%	0	$0.00
		AMERICAN BANK CENTER	1	$199,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$603,125.40	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$254,640.70	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$255,550.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$468,272.80	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$587,600.00	0.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,191.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00
		AMERIPRO FUNDING, INC	1	$408,862.00	0.14%	0	$0.00
		ANCHORBANK, FSB	1	$252,000.00	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,900.00	0.07%	0	$0.00
		APPROVED HOME LENDING, INC	1	$222,913.75	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$205,000.00	0.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$320,000.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,176,884.00	0.42%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,259,752.00	0.45%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$188,325.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$924,015.00	0.33%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	18	$4,727,284.10	1.67%	0	$0.00
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00
	BANK OF BELLEVILLE	1	$400,800.00	0.14%	0	$0.00
	BANK OF ENGLAND	2	$616,500.00	0.22%	0	$0.00
	BANK OF HAWAII	1	$468,000.00	0.17%	0	$0.00
	BANK OF THE CASCADES	4	$974,150.00	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	$12,680,716.92	4.48%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$729,200.00	0.26%	0	$0.00
	BANNER BANK	2	$469,946.69	0.17%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	BENCHMARK BANK	1	$300,000.00	0.11%	0	$0.00
	BETTER BANKS	1	$186,200.00	0.07%	0	$0.00
	BLUE HILLS BANK	1	$212,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,019,600.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$6,946,443.10	2.45%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$641,450.00	0.23%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$600,000.00	0.21%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$488,810.30	0.17%	0	$0.00
	CABARRUS BANK & TRUST	1	$208,700.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$294,555.68	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$520,459.49	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$187,330.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$178,000.00	0.06%	0	$0.00
	CASHCALL, INC	12	$4,556,652.18	1.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$402,700.00	0.14%	0	$0.00
	CENTRAL BANK	1	$335,200.00	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$208,550.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	1	$189,150.00	0.07%	0	$0.00
	CENTRUE BANK	1	$190,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	10	$3,103,899.29	1.1%	0	$0.00
	CHEMICAL BANK	3	$747,659.12	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,533,725.00	0.54%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00
	CITIZENS BANK	1	$228,600.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,876,723.88	0.66%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$249,248.31	0.09%	0	$0.00
	CITY BANK & TRUST CO	1	$202,725.00	0.07%	0	$0.00
	CLINTON SAVINGS BANK	1	$199,218.90	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,564,650.92	1.97%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC	30	$8,660,314.33	3.06%	0	$0.00
	COBALT MORTGAGE,INC	1	$271,600.00	0.1%	0	$0.00
	COBALT MORTGAGE. INC	1	$289,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$385,500.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$404,170.00	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$405,000.00	0.14%	0	$0.00
	COMMUNITY BANK	1	$266,000.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$304,000.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK	1	$296,000.00	0.1%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$288,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$557,381.08	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$887,470.00	0.31%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$274,500.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,500.00	0.15%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$187,500.00	0.07%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$221,750.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$743,460.00	0.26%	0	$0.00
	DFCU FINANCIAL	4	$949,000.00	0.34%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$538,000.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$180,500.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,700.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$653,225.00	0.23%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$327,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$361,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,186,420.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,000.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,303,570.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,722,700.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$598,960.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$480,050.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$237,600.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$290,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$297,500.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$598,500.00	0.21%	0	$0.00
	FARMINGTON BANK	1	$219,668.64	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$203,915.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$335,740.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,034,250.00	0.37%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$216,750.00	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$181,350.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$204,425.67	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,542,300.00	1.25%	0	$0.00
	FIRST CHOICE BANK	1	$322,513.52	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	17	$5,051,442.40	1.79%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	$726,296.32	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$798,077.90	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$189,426.77	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$355,463.80	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$243,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$380,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$211,500.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,514.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,878,245.00	0.66%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,996,935.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$187,500.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$1,367,270.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$363,600.00	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,777.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$258,400.00	0.09%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$196,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$225,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	5	$2,445,169.77	0.86%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$215,706.50	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$444,900.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$209,200.00	0.07%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$250,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,773,150.00	0.63%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$954,487.00	0.34%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$258,400.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$475,892.15	0.17%	0	$0.00
	FREMONT BANK	15	$4,326,208.18	1.53%	0	$0.00
	FULTON BANK, N.A	2	$473,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,487,258.00	0.53%	0	$0.00
	GESA CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
	GMFS LLC	1	$417,000.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,803.48	0.1%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$261,408.68	0.09%	0	$0.00
	GRAND BANK NA	1	$180,000.00	0.06%	0	$0.00
	GREAT MIDWEST BANK	1	$192,500.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$182,900.00	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$179,450.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,969,829.44	1.05%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$209,683.71	0.07%	0	$0.00
	HEARTLAND BANK	1	$186,745.00	0.07%	0	$0.00
	HOME BANK	1	$219,683.02	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$176,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$816,102.05	0.29%	0	$0.00
	HOMETOWN BANK	1	$199,500.00	0.07%	0	$0.00
	HOMEWISE, INC	1	$197,500.00	0.07%	0	$0.00
	HONOR BANK	1	$189,905.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	15	$3,828,776.26	1.35%	0	$0.00
		1	$218,877.07	0.08%	0	$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS					
	INTERCONTINENTAL CAPITAL GROUP INC	1	$177,000.00	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$238,400.00	0.08%	0	$0.00
	ISB COMMUNITY BANK	1	$300,000.00	0.11%	0	$0.00
	JAC FINANCIAL INC	1	$394,405.07	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$377,600.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$243,000.00	0.09%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.07%	0	$0.00
	LADERA LENDING, INC	1	$357,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,079,862.41	0.73%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$313,500.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$197,000.00	0.07%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$463,200.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$261,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.11%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$603,603.12	0.21%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$208,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,400.00	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,200.00	0.07%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$307,500.00	0.11%	0	$0.00
	MARINE BANK	2	$614,600.00	0.22%	0	$0.00
	MARQUETTE BANK	1	$300,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	2	$648,901.00	0.23%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$394,405.07	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,379,825.00	0.49%	0	$0.00
	MEMBER SELECT	1	$209,000.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$625,500.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$239,651.11	0.08%	0	$0.00
	METRO CREDIT UNION	4	$1,194,101.53	0.42%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$212,686.21	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$189,096.00	0.07%	0	$0.00

	MID AMERICA MORTGAGE	2	$537,500.00	0.19%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$281,510.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$188,000.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$497,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$672,448.23	0.24%	0	$0.00
	MLD MORTGAGE, INC	2	$563,668.37	0.2%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$375,000.00	0.13%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$449,261.76	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$718,846.36	0.25%	0	$0.00
	NASSAU EDUCATORS FCU	3	$1,096,000.00	0.39%	0	$0.00
	NAT RES - NEVADA	1	$198,750.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$278,400.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$581,000.00	0.21%	0	$0.00
	NCB, FSB	1	$179,100.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,265.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$181,450.00	0.06%	0	$0.00
	NEXBANK SSB	1	$268,787.00	0.09%	0	$0.00
	NFM, INC	1	$353,489.95	0.12%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$245,600.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	23	$9,896,422.10	3.5%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$237,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	8	$3,370,601.71	1.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$221,600.00	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$232,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$396,939.93	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.23	0.07%	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$587,250.00	0.21%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	$458,050.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	10	$3,122,813.11	1.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.15%	0	$0.00
		1	$279,000.00	0.1%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$244,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,421,242.19	1.56%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$579,540.00	0.2%	0	$0.00
	PLAINS COMMERCE BANK	1	$199,000.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$2,423,607.12	0.86%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$1,006,450.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$444,000.00	0.16%	0	$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	$330,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$210,800.00	0.07%	0	$0.00
	POINT LOMA CREDIT UNION	2	$608,000.00	0.21%	0	$0.00
	PREFERRED FINANCIAL SERVICES	1	$235,600.00	0.08%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$416,399.18	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	2	$769,000.00	0.27%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	1	$390,000.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$678,142.60	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$411,250.00	0.15%	0	$0.00
	PULASKI BANK	1	$237,500.00	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$191,400.00	0.07%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$353,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$525,000.00	0.19%	0	$0.00
	RANLIFE, INC	2	$775,470.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	14	$4,051,547.87	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,071,204.26	0.73%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$397,100.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$205,881.00	0.07%	0	$0.00
	RESCUE MORTGAGE, INC	1	$247,135.38	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$586,950.00	0.21%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$278,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,523,369.00	0.54%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,412.45	0.15%	0	$0.00

	RUSHMORE	6	$1,355,450.00	0.48%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$196,875.00	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$182,946.37	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,317,043.02	0.47%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$227,960.16	0.08%	0	$0.00
	SECURITY STATE BANK	1	$189,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$559,256.00	0.2%	0	$0.00
	SHORE MORTGAGE	2	$705,254.73	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$10,072,324.99	3.56%	0	$0.00
	SIUSLAW BANK	2	$510,500.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$193,100.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$387,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$407,612.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,981,800.00	0.7%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$229,668.61	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	1	$508,494.91	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	2	$551,168.61	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$215,500.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$325,867.22	0.12%	0	$0.00
	STANFORD FCU	1	$270,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	25	$7,554,499.63	2.67%	0	$0.00
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	$228,578.92	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,250.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$480,291.39	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	23	$6,758,425.47	2.39%	0	$0.00
	T. J. FINANCIAL, INC	2	$825,754.41	0.29%	0	$0.00
	TALMER BANK AND TRUST	1	$283,500.00	0.1%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$948,212.56	0.34%	0	$0.00
	TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO	1	$296,598.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,000.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$308,750.00	0.11%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$321,100.00	0.11%	0	$0.00
	THE LENDING COMPANY, INC	1	$361,800.00	0.13%	0	$0.00

	THE MORTGAGE SOURCE, INC	2	$460,050.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$221,600.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$310,019.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$396,000.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	3	$697,200.00	0.25%	0	$0.00
	TRI-COUNTY TRUST	1	$184,600.00	0.07%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$332,600.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,186,231.95	1.13%	0	$0.00
	UNIONBANK,N.A	1	$299,577.30	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$618,766.00	0.22%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,926,850.44	3.15%	0	$0.00
	UNITEDONE CREDIT UNION	1	$211,056.64	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,000.17	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$238,640.02	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$328,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$501,000.00	0.18%	0	$0.00
	VALLEY NATIONAL BANK	2	$712,000.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.14%	0	$0.00
	VECTRA BANK COLORADO, NA	2	$360,458.59	0.13%	0	$0.00
	VERITAS FUNDING, LLC	3	$886,068.00	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$380,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,749,616.50	1.68%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,452.00	0.2%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,559,400.00	0.9%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,187,365.43	0.42%	0	$0.00
	WCS LENDING LLC	1	$372,823.95	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	3	$729,130.24	0.26%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$211,850.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$617,400.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$183,920.00	0.06%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,419.49	0.11%	0	$0.00
Total			**969**	**$282,987,018.31**	**100%**	**0**	**$0.00**
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	$255,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,540,012.93	1.98%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$272,200.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	3	$755,420.00	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.17%	0	$0.00
		ANCHORBANK, FSB	1	$214,400.00	0.17%	0	$0.00
		ARIZONA BANK AND TRUST	1	$228,750.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,400.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,721.36	0.14%	0	$0.00
		BADGER BANK	1	$187,000.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	5	$1,231,541.00	0.96%	0	$0.00
		BANK OF HAWAII	4	$978,050.00	0.76%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,387,686.58	3.42%	0	$0.00
		BANNER BANK	1	$319,130.00	0.25%	0	$0.00
		BELLCO CREDIT UNION	1	$415,796.36	0.32%	0	$0.00
		BLUELEAF LENDING, LLC	2	$743,500.00	0.58%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	7	$1,886,686.15	1.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,206,597.00	1.72%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$375,000.00	0.29%	0	$0.00
		CASHCALL, INC	6	$1,983,900.00	1.54%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$910,850.00	0.71%	0	$0.00
		CENTRAL PACIFIC BANK	1	$421,903.84	0.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$1,458,616.55	1.14%	0	$0.00
		CITIZENS FIRST BANK	1	$353,500.00	0.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$534,396.00	0.42%	0	$0.00
		CITY CREEK MORTGAGE	1	$331,000.00	0.26%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,787,400.00	2.17%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$359,469.65	0.28%	0	$0.00

	COBALT MORTGAGE, INC	13	$3,966,156.00	3.09%	0	$0.00
	COMMERCE MORTGAGE	1	$589,000.00	0.46%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$253,372.00	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$216,000.00	0.17%	0	$0.00
	COMMUNITY FIRST BANK	1	$212,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$480,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,700.00	0.33%	0	$0.00
	DFCU FINANCIAL	2	$652,644.54	0.51%	0	$0.00
	DIME BANK	2	$472,000.00	0.37%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$179,400.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$554,500.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$582,757.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$497,250.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$393,700.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$593,273.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	3	$858,750.00	0.67%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	$386,241.34	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$681,000.00	0.53%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,500.00	0.66%	0	$0.00
	FARMERS SAVINGS BANK	1	$211,181.45	0.16%	0	$0.00
	FARMERS STATE BANK	1	$177,177.40	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$443,600.00	0.35%	0	$0.00
	FIDELITY BANK	2	$411,500.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$663,136.00	0.52%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$488,000.00	0.38%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$903,450.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	11	$2,925,506.00	2.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$550,582.71	0.43%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$175,655.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$510,449.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$580,400.00	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$474,302.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$259,762.00	0.2%	0	$0.00

	FIRST MORTGAGE COMPANY, INC	1	$245,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$417,497.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$188,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$213,750.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	2	$831,538.69	0.65%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$846,950.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$791,431.00	0.62%	0	$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$224,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$409,411.20	0.32%	0	$0.00
	FREMONT BANK	8	$2,320,258.33	1.81%	0	$0.00
	GOODFIELD STATE BANK	1	$284,000.00	0.22%	0	$0.00
	GREAT MIDWEST BANK	1	$192,500.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.15%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$181,390.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$655,250.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,156,204.00	0.9%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$213,891.38	0.17%	0	$0.00
	HAWTHORN BANK	1	$254,625.00	0.2%	0	$0.00
	HEARTLAND BANK	1	$246,500.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$238,000.00	0.19%	0	$0.00
	HOME BANK	2	$833,385.67	0.65%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$213,400.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$313,027.82	0.24%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$437,400.00	0.34%	0	$0.00
	IMORTGAGE.COM, INC	9	$2,578,975.39	2.01%	0	$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$416,399.18	0.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$520,000.00	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$319,942.00	0.25%	0	$0.00
	JACKSON COUNTY BANK	1	$212,000.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$530,000.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$379,177.00	0.3%	0	$0.00
	LEGACY GROUP LENDING, INC	1	$220,630.43	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$830,005.98	0.65%	0	$0.00
	MAGNA BANK	1	$179,545.00	0.14%	0	$0.00
	MARINE BANK	1	$229,900.00	0.18%	0	$0.00

	MARINE CREDIT UNION	1	$297,000.00	0.23%	0	$0.00
	MARQUETTE BANK	1	$192,000.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,920.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$905,450.00	0.7%	0	$0.00
	METRO CREDIT UNION	3	$970,332.24	0.76%	0	$0.00
	MID AMERICA MORTGAGE	1	$210,000.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$884,576.52	0.69%	0	$0.00
	MISSOURI CREDIT UNION	1	$244,600.00	0.19%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$575,151.43	0.45%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$182,300.00	0.14%	0	$0.00
	NCB, FSB	4	$958,187.05	0.75%	0	$0.00
	NETWORK FUNDING, L.P	1	$229,000.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$374,000.00	0.29%	0	$0.00
	O A MORTGAGE SERVICES	7	$3,091,056.08	2.41%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$216,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	7	$2,867,692.63	2.23%	0	$0.00
	ORRSTOWN BANK	1	$416,385.67	0.32%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,412.45	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$816,276.42	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$302,400.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,750.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$488,553.93	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	2	$541,000.00	0.42%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$406,400.41	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$326,415.76	0.25%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$204,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,215,850.00	0.95%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$834,750.00	0.65%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$344,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,228,239.99	0.96%	0	$0.00
		1	$200,000.00	0.16%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$351,837.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	1	$310,000.00	0.24%	0	$0.00
	RABOBANK, N.A	2	$581,872.30	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$316,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$307,200.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$229,750.00	0.18%	0	$0.00
	RENASANT BANK	2	$640,160.00	0.5%	0	$0.00
	ROCKLAND TRUST	1	$192,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$460,500.00	0.36%	0	$0.00
	RUSHMORE	3	$1,025,300.00	0.8%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$406,370.56	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,036,000.00	0.81%	0	$0.00
	SFMC, LP	1	$351,500.00	0.27%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$202,620.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$10,621,516.68	8.27%	0	$0.00
	SOLARITY CREDIT UNION	2	$465,986.87	0.36%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$289,000.00	0.22%	0	$0.00
	STATE SAVINGS BANK	1	$188,800.00	0.15%	0	$0.00
	STEARNS LENDING INC	9	$2,791,562.01	2.17%	0	$0.00
	SUMMIT BANK & TRUST	1	$262,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$586,135.23	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,379,493.44	1.85%	0	$0.00
	T. J. FINANCIAL, INC	1	$410,380.97	0.32%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$569,600.00	0.44%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.32%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$193,000.00	0.15%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$240,000.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$214,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,400.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$353,200.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$398,250.00	0.31%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$249,000.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,408,993.58	1.88%	0	$0.00

		UNITED BANK &TRUST	1	$417,000.00	0.32%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$246,052.82	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,482,062.43	1.15%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$521,979.88	0.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$613,824.08	0.48%	0	$0.00
		VALLEY NATIONAL BANK	1	$254,000.00	0.2%	0	$0.00
		VECTRA BANK COLORADO, NA	2	$368,866.99	0.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$198,900.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,476,934.71	1.93%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,174,600.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$179,100.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$225,329.46	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$412,000.00	0.32%	0	$0.00
		WEST GATE BANK	1	$176,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$309,600.00	0.24%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$208,000.00	0.16%	0	$0.00
		Unavailable	1	$392,000.00	0.21%	0	$0.00
Total			**448**	**$128,460,537.52**	**100%**	**0**	**$0.00**
3138W9BF6		1ST SECURITY BANK OF WASHINGTON	1	$363,750.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$231,800.00	0.09%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$500,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,717,909.35	1.37%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$280,835.66	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	3	$762,735.11	0.28%	0	$0.00
		AFFILIATED BANK	1	$178,188.66	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,371,586.00	0.51%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$307,500.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$249,630.06	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$487,154.86	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$393,458.50	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,740.71	0.06%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$416,500.00	0.15%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$277,600.00	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$176,800.00	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$478,200.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$384,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$980,729.00	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,573.26	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,831.00	0.07%	0	$0.00
	AUBURNBANK	1	$255,110.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$177,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	11	$2,556,933.82	0.94%	0	$0.00
	BANK OF ENGLAND	4	$1,282,238.00	0.47%	0	$0.00
	BANK OF HAWAII	6	$2,079,686.68	0.77%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,984,139.19	4.42%	0	$0.00
	BANK OF WASHINGTON	1	$310,000.00	0.11%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,700.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$247,500.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$261,500.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,934,950.00	0.71%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,268,190.19	1.94%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$312,000.00	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$379,550.00	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$397,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$191,250.00	0.07%	0	$0.00
	CASHCALL, INC	25	$8,353,420.72	3.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$2,363,562.00	0.87%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$324,950.00	0.12%	0	$0.00
	CENTRAL BANK	2	$834,000.00	0.31%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$418,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	9	$3,077,200.00	1.13%	0	$0.00
	CHELSEA GROTON BANK	1	$350,000.00	0.13%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	10	$2,787,385.00	1.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$474,250.00	0.17%	0	$0.00
	CITIZENS NATL HENDERSON	1	$218,553.10	0.08%	0	$0.00
	CITY CREEK MORTGAGE	1	$379,593.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,713.43	0.13%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$176,250.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,843,802.50	2.15%	0	$0.00
	COBALT MORTGAGE, INC	29	$8,187,341.01	3.02%	0	$0.00
	COLUMBIA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00
	COMMERCE MORTGAGE	1	$400,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$176,408.17	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.1%	0	$0.00
	CREDIT UNION WEST	1	$275,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,100.00	0.08%	0	$0.00
	CROSSLINE CAPITAL INC	1	$300,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$377,000.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,100.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	4	$877,600.00	0.32%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,013,000.00	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$619,275.43	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$875,200.00	0.32%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$314,733.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$639,309.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$626,750.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$555,910.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$743,732.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$493,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$336,000.00	0.12%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$510,500.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	4	$917,500.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,714,589.00	0.63%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$273,337.69	0.1%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$193,300.00	0.07%	0	$0.00
	FIRST BANK	1	$396,000.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$630,740.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,821,800.00	0.67%	0	$0.00
	FIRST CHOICE BANK	2	$944,636.98	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	19	$5,479,922.23	2.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$224,661.11	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$242,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$341,484.89	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$968,455.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,494,728.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$385,200.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$296,250.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$179,265.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$821,821.00	0.3%	0	$0.00
	FIRST NATIONAL BANK	1	$270,750.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$682,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	12	$5,867,791.03	2.16%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$446,450.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,650.00	0.32%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$180,400.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$777,121.00	0.29%	0	$0.00
	FIRSTBANK	1	$350,844.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$527,557.00	0.19%	0	$0.00
	FISHER NATIONAL BANK	1	$235,418.09	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$388,331.68	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$274,500.00	0.1%	0	$0.00
		1	$251,750.00	0.09%	0	$0.00

	FREEDOM SECURITY BANK, A CORPORATION					
	FREMONT BANK	9	$2,772,488.58	1.02%	0	$0.00
	FULTON BANK, N.A	1	$175,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.15%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$175,098.19	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$317,000.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$264,000.00	0.1%	0	$0.00
	GRAND BANK NA	1	$190,000.00	0.07%	0	$0.00
	GREAT MIDWEST BANK	1	$189,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$253,560.21	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$261,600.00	0.1%	0	$0.00
	GUARANTY FEDERAL	1	$304,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,343,400.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,629,288.19	1.71%	0	$0.00
	HARBOR NATIONAL BANK	1	$228,400.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$221,795.44	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$236,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$203,700.00	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$593,300.00	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$275,478.57	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$486,000.00	0.18%	0	$0.00
	HORIZON BANK N A	1	$210,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$429,850.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$612,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$515,590.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	16	$4,735,940.43	1.74%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$334,595.29	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$236,800.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$279,375.00	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$175,734.92	0.06%	0	$0.00
	IOWA STATE BANK	1	$256,500.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.07%	0	$0.00
	LADERA LENDING, INC	1	$310,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,231,050.00	0.82%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$405,000.00	0.15%	0	$0.00
	LEADER BANK, N.A	4	$995,200.00	0.37%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$412,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$491,602.00	0.18%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$744,411.76	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$403,609.60	0.15%	0	$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	$369,000.00	0.14%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$880,800.00	0.32%	0	$0.00
	MAGNA BANK	1	$273,600.00	0.1%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$175,500.00	0.06%	0	$0.00
	MARINE BANK	1	$200,000.00	0.07%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$179,920.00	0.07%	0	$0.00
	MAX CREDIT UNION	1	$197,880.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$359,200.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$596,000.00	0.22%	0	$0.00
	MERIDIAN BANK	1	$258,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$237,405.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	$406,007.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	$283,500.00	0.1%	0	$0.00
	METCALF BANK	1	$235,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC	1	$216,750.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$193,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	2	$712,500.00	0.26%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$412,200.00	0.15%	0	$0.00
	MOUND CITY BANK	1	$207,186.34	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$295,180.00	0.11%	0	$0.00
	NASSAU EDUCATORS FCU	1	$417,000.00	0.15%	0	$0.00
	NAT RES - NEVADA	1	$256,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$286,800.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$385,084.68	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$187,500.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,400.00	0.07%	0	$0.00
	NCB, FSB	4	$1,207,414.87	0.44%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$230,900.00	0.09%	0	$0.00
	NORTH CENTRAL BANK	1	$320,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$186,105.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$194,896.45	0.07%	0	$0.00

	NUVISION FCU	4	$1,383,100.00	0.51%	0	$0.00
	O A MORTGAGE SERVICES	17	$5,950,498.28	2.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.07%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$195,704.79	0.07%	0	$0.00
	OMNIAMERICAN	1	$228,739.60	0.08%	0	$0.00
	OPES ADVISORS, INC	13	$5,399,541.14	1.99%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$225,000.00	0.08%	0	$0.00
	ORRSTOWN BANK	1	$264,870.00	0.1%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$175,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$458,664.13	0.17%	0	$0.00
	PANHANDLE STATE BANK	2	$605,100.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$446,419.58	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$483,100.00	0.18%	0	$0.00
	PARKSIDE LENDING, LLC	10	$3,971,750.00	1.46%	0	$0.00
	PATELCO CREDIT UNION	1	$393,300.00	0.14%	0	$0.00
	PEOPLES BANK	1	$547,058.59	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$206,400.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,981,071.02	1.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,418,600.00	0.52%	0	$0.00
	PIONEER CREDIT UNION	1	$408,000.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$226,955.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$1,724,861.76	0.64%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$184,500.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,400.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$280,000.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$205,871.27	0.08%	0	$0.00
	PRYSMA	1	$256,400.00	0.09%	0	$0.00
	PSECU	1	$204,030.16	0.08%	0	$0.00
	PULASKI BANK	1	$198,500.00	0.07%	0	$0.00
		1	$254,000.00	0.09%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)					
	RABOBANK, N.A	1	$235,900.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,281,070.00	0.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,030,178.93	0.38%	0	$0.00
	REDWOOD CREDIT UNION	2	$505,000.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,186,420.50	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$626,996.68	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$417,000.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0	$0.00
	ROCKLAND TRUST	3	$802,471.57	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$634,500.00	0.23%	0	$0.00
	RUSHMORE	4	$1,319,450.00	0.49%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$546,675.37	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$317,521.04	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,587,822.15	0.58%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$194,698.00	0.07%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$219,120.00	0.08%	0	$0.00
	SECURITY STATE BANK	1	$227,905.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$416,371.94	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$306,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	4	$1,293,186.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	$15,342,063.95	5.65%	0	$0.00
	SIUSLAW BANK	1	$328,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	4	$889,672.57	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$290,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$649,000.00	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$247,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$199,000.00	0.07%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$395,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$280,250.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$189,793.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$332,014.00	0.12%	0	$0.00
	STANFORD FCU	2	$667,000.00	0.25%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,650.00	0.07%	0	$0.00
	STEARNS LENDING INC	21	$5,893,021.80	2.17%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$314,417.19	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$243,100.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$386,100.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$214,400.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	23	$5,650,658.86	2.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,387,090.57	0.51%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$192,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$215,000.00	0.08%	0	$0.00
	THE ATLANTA NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00
	THE BANK OF CARBONDALE	1	$184,800.00	0.07%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$232,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,629.00	0.08%	0	$0.00
	THE FIRST STATE BANK	1	$299,558.04	0.11%	0	$0.00
	THE LENDING COMPANY, INC	2	$521,080.00	0.19%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$231,830.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$390,781.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	TIDELANDS BANK	1	$417,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANK	1	$357,950.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	3	$719,000.00	0.26%	0	$0.00
	TRUSTONE	2	$583,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	3	$837,883.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$944,923.00	0.35%	0	$0.00
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$322,500.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$4,977,520.75	1.83%	0	$0.00
	UNITED BANK &TRUST	1	$332,500.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$180,464.87	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$7,842,332.09	2.89%	0	$0.00
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$434,300.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$494,485.23	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$767,841.77	0.28%	0	$0.00
		1	$192,600.00	0.07%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VALLEY NATIONAL BANK	4	$1,101,000.00	0.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,463.00	0.11%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$269,610.98	0.1%	0	$0.00
		VILLAGE MORTGAGE	1	$195,000.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,755,380.34	1.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,562,050.00	0.58%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,367,173.00	0.5%	0	$0.00
		WALLICK AND VOLK, INC	1	$356,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$679,534.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	2	$785,222.40	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$243,000.00	0.09%	0	$0.00
		WESTERN BANCORP	1	$290,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$185,326.57	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$660,500.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$618,600.00	0.23%	0	$0.00
		WINTER HILL BANK, FSB	1	$396,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,169,773.91	0.43%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$346,000.00	0.13%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$223,000.00	0.23%	0	$0.00
Total			**924**	**$271,429,577.02**	**100%**	**0**	**$0.00**
3138W9BG4		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$199,685.24	0.04%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,148,627.69	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$6,161,294.80	1.21%	0	$0.00
		ACOPIA LLC	1	$217,015.35	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,722.86	0.04%	0	$0.00
		ADVANTAGE BANK	1	$303,520.73	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP,L.L.C	1	$275,500.00	0.05%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$229,789.13	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,008,742.39	0.2%	0	$0.00

	ALPINE BANK & TRUST CO	2	$465,000.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$934,423.01	0.18%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$407,757.27	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,838,784.49	0.56%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$520,398.53	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	$2,171,454.14	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$262,500.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$410,875.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,951,797.10	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$199,685.24	0.04%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,308,000.00	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$544,352.47	0.11%	0	$0.00
	AMERICAN TRUST BANK	1	$313,894.30	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,954,990.60	0.39%	0	$0.00
	AMERIPRO FUNDING, INC	2	$551,438.38	0.11%	0	$0.00
	ANCHORBANK, FSB	2	$375,711.73	0.07%	0	$0.00
	ARIZONA BANK AND TRUST	3	$1,040,359.79	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$1,218,492.07	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,277,063.09	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,697.83	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,828.98	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$225,100.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$6,898,035.45	1.36%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$215,660.06	0.04%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,460.92	0.04%	0	$0.00
	AUBURN BANK	1	$235,000.00	0.05%	0	$0.00
	AUBURNBANK	2	$548,970.19	0.11%	0	$0.00
	BANCORPSOUTH BANK	18	$4,140,604.80	0.82%	0	$0.00
	BANK FIRST NATIONAL	1	$194,750.00	0.04%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$236,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	1	$396,375.21	0.08%	0	$0.00
	BANK OF HAWAII	14	$4,327,822.66	0.85%	0	$0.00
		1	$193,295.32	0.04%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF STANLY	1	$250,000.00	0.05%	0	$0.00
	BANK OF THE CASCADES	2	$470,913.61	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	$15,940,769.42	3.14%	0	$0.00
	BANKERS TRUST	1	$180,970.94	0.04%	0	$0.00
	BANKERS TRUST COMPANY	1	$343,470.35	0.07%	0	$0.00
	BAXTER CREDIT UNION	6	$1,569,809.16	0.31%	0	$0.00
	BELL STATE BANK & TRUST	1	$416,343.73	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$407,738.64	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$4,994,754.92	0.98%	0	$0.00
	BLUE HILLS BANK	1	$211,673.59	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$380,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,948,239.83	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$219,653.77	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,867,883.93	1.16%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$560,446.03	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$310,521.16	0.06%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$479,000.00	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$264,582.95	0.05%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$411,615.27	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$957,903.14	0.19%	0	$0.00
	CASHCALL, INC	24	$8,383,463.75	1.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$599,096.31	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$319,507.31	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$375,947.40	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$222,180.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	1	$389,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$201,489.29	0.04%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,613,758.38	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$5,170,029.85	1.02%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$511,266.36	0.1%	0	$0.00
	CITIZENS 1ST BANK,TYLER,TX	1	$183,585.00	0.04%	0	$0.00
	CITIZENS BANK	1	$316,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$558,545.36	0.11%	0	$0.00
	CITIZENS STATE BANK	2	$425,000.00	0.08%	0	$0.00
	CLASSIC HOME FINANCIAL, INC	1	$340,411.84	0.07%	0	$0.00
		1	$192,000.00	0.04%	0	$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION					
	CLINTON SAVINGS BANK	1	$184,708.85	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,014,400.72	0.79%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$285,659.50	0.06%	0	$0.00
	COBALT MORTGAGE, INC	23	$7,446,208.77	1.47%	0	$0.00
	COLLINS STATE BANK	1	$179,716.72	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,002,612.23	0.2%	0	$0.00
	COMMERCE STATE BANK	2	$438,309.12	0.09%	0	$0.00
	COMMERCIAL BANK	1	$374,409.83	0.07%	0	$0.00
	COMMUNITY BANK, NA	4	$1,095,496.89	0.22%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,673.90	0.04%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$332,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$604,470.58	0.12%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$464,299.64	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$179,173.71	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	1	$356,000.00	0.07%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,073,653.61	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$994,470.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$828,225.88	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$213,456.11	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$309,911.50	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$285,485.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$438,500.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$202,038.45	0.04%	0	$0.00
	DEAN COOPERATIVE BANK	1	$179,710.48	0.04%	0	$0.00
	DENALI STATE BANK	1	$224,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,421.09	0.14%	0	$0.00
	DFCU FINANCIAL	1	$197,900.00	0.04%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$435,705.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$333,290.05	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$292,560.10	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,603.41	0.05%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$186,921.76	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$269,500.00	0.05%	0	$0.00
	DUPAGE CREDIT UNION	2	$549,100.00	0.11%	0	$0.00

	EAGLE BANK	1	$409,000.00	0.08%	0	$0.00
	EASTWOOD BANK	2	$455,198.22	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,529,723.55	0.7%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$310,021.93	0.06%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$774,122.92	0.15%	0	$0.00
	ENVISION CREDIT UNION	1	$194,450.15	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$855,202.23	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$553,295.32	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$177,749.82	0.04%	0	$0.00
	EVOLVE BANK & TRUST	1	$284,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,282,178.13	0.25%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$244,115.21	0.05%	0	$0.00
	FAA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,022,600.00	0.2%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$196,683.13	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$6,116,917.38	1.2%	0	$0.00
	FARMINGTON BANK	2	$623,700.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$344,829.46	0.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$230,287.59	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,756,374.84	0.35%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$241,877.02	0.05%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$267,961.79	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$827,108.27	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$352,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST CO	1	$191,117.10	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$184,016.24	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$321,200.00	0.06%	0	$0.00
	FIRST BANK PUERTO RICO	1	$197,375.87	0.04%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$260,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,709,674.84	0.34%	0	$0.00
	FIRST CHOICE BANK	2	$620,676.88	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$2,245,489.19	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	9	$2,577,306.58	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$696,700.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,135,927.60	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$248,053.01	0.05%	0	$0.00

	FIRST FEDERAL BANK	11	$3,104,066.65	0.61%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$456,539.66	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,410,691.54	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$731,346.18	0.14%	0	$0.00
	FIRST FLIGHT FCU	1	$225,000.00	0.04%	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,479,598.14	0.29%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,570,622.32	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$639,611.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$853,542.53	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,129,639.97	0.22%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$174,460.14	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,771,144.29	0.35%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$191,000.00	0.04%	0	$0.00
	FIRST REPUBLIC BANK	15	$5,554,642.83	1.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$271,200.00	0.05%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$225,000.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$883,175.14	0.17%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$218,100.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,154,041.02	1.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,826,742.33	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$809,857.40	0.16%	0	$0.00
	FORUM CREDIT UNION	6	$1,559,357.78	0.31%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$202,680.52	0.04%	0	$0.00
	FREMONT BANK	32	$11,510,748.32	2.27%	0	$0.00
	FRESNO FIRE DEPARTMENT CREDIT UNION	1	$257,602.77	0.05%	0	$0.00
	FULTON BANK, N.A	6	$1,557,657.96	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$311,519.62	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$395,470.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$577,506.24	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$234,942.71	0.05%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$185,208.06	0.04%	0	$0.00
	GMFS LLC	2	$529,176.82	0.1%	0	$0.00

	GOLDEN WEST ALLIANCE INC	1	$184,708.84	0.04%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$431,222.50	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$271,081.98	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$493,117.46	0.1%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	3	$842,487.02	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$564,150.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	3	$856,390.21	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$2,015,947.09	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,143,174.02	0.23%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$296,417.91	0.06%	0	$0.00
	HARBORONE CREDIT UNION	4	$997,819.43	0.2%	0	$0.00
	HAWAII NATIONAL BANK	3	$940,752.30	0.19%	0	$0.00
	HEARTLAND BANK	2	$698,155.89	0.14%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,236.69	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$186,905.39	0.04%	0	$0.00
	HOLYOKE CREDIT UNION	2	$599,500.00	0.12%	0	$0.00
	HOME BANK	3	$992,493.51	0.2%	0	$0.00
	HOME FEDERAL BANK	4	$1,138,693.94	0.22%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$285,150.53	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,584,886.91	0.31%	0	$0.00
	HORIZON BANK, N.A	5	$1,247,177.73	0.25%	0	$0.00
	HORIZON CREDIT UNION	1	$191,000.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$616,074.37	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,275,332.93	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$256,800.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,448,883.50	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$300,000.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$625,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC	21	$6,824,226.48	1.34%	0	$0.00
	INDEPENDENT BANK	2	$399,875.88	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,729.02	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$731,000.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$247,200.00	0.05%	0	$0.00
	IOWA STATE BANK	1	$401,766.71	0.08%	0	$0.00
	JMAC LENDING, INC	2	$656,000.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	4	$1,178,895.02	0.23%	0	$0.00

	JONES NATIONAL BANK & TRUST CO	1	$224,000.00	0.04%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$538,188.19	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$282,541.87	0.06%	0	$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	$308,513.70	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$271,600.00	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$305,518.42	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,012,698.26	1.18%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$205,000.00	0.04%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,339,707.97	0.26%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$462,719.87	0.09%	0	$0.00
	LEADER BANK, N.A	26	$9,414,177.69	1.85%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$320,200.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$189,707.46	0.04%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$227,633.27	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,343.73	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,323,053.77	0.26%	0	$0.00
	LINCOLN SAVINGS BANK	1	$183,716.70	0.04%	0	$0.00
	LINN AREA CREDIT UNION	1	$217,664.35	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$700,298.95	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$303,521.57	0.06%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$207,672.66	0.04%	0	$0.00
	M/I FINANCIAL CORP	7	$1,751,353.63	0.34%	0	$0.00
	MACON BANK, INC	1	$226,882.37	0.04%	0	$0.00
	MAGNA BANK	2	$735,737.87	0.14%	0	$0.00
	MAINSTREET CREDIT UNION	1	$271,899.00	0.05%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$181,713.56	0.04%	0	$0.00
	MARINE BANK	1	$180,000.00	0.04%	0	$0.00
	MARINE CREDIT UNION	1	$255,000.00	0.05%	0	$0.00
	MARQUETTE BANK	2	$417,617.57	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$271,281.67	0.05%	0	$0.00
	MCCLAIN BANK	1	$241,610.76	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,111,559.25	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	$1,190,776.19	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,261.89	0.04%	0	$0.00
	MERIDIAN BANK	1	$264,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$834,000.00	0.16%	0	$0.00
	METCALF BANK	1	$298,700.00	0.06%	0	$0.00
	METRO BANK	1	$249,615.08	0.05%	0	$0.00
	METRO CREDIT UNION	1	$283,562.73	0.06%	0	$0.00
	MICHIGAN MUTUAL INC	1	$256,734.00	0.05%	0	$0.00

	MICHIGAN MUTUAL, INC	2	$490,808.89	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,229.00	0.05%	0	$0.00
	MIDWEST BANK	1	$208,000.00	0.04%	0	$0.00
	MIDWEST BANK N.A	1	$291,000.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$268,750.00	0.05%	0	$0.00
	MIDWESTONE BANK	1	$262,200.00	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$451,250.00	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$204,000.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$633,017.98	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$341,473.42	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$412,000.00	0.08%	0	$0.00
	MORTGAGE CLEARING CORP	1	$283,533.18	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$334,683.90	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$216,003.52	0.04%	0	$0.00
	MOVEMENT MORTGAGE	1	$362,341.25	0.07%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	4	$1,385,319.00	0.27%	0	$0.00
	NATIONAL BANK	1	$416,343.73	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$229,146.64	0.05%	0	$0.00
	NATIONAL BANK OF COMMERECE	1	$284,551.47	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,135,110.00	0.22%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$199,692.07	0.04%	0	$0.00
	NATIONSTARMORTGAGE	4	$1,031,446.59	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$600,200.00	0.12%	0	$0.00
	NEEDHAM BANK	2	$764,361.04	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$405,215.93	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$286,400.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$995,035.12	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$463,590.81	0.09%	0	$0.00
	NUVISION FCU	1	$275,000.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	12	$4,969,616.01	0.98%	0	$0.00
	OCEANFIRST BANK	3	$1,075,040.49	0.21%	0	$0.00
	OCMBC, INC	1	$261,174.13	0.05%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$309,512.13	0.06%	0	$0.00
	ON Q FINANCIAL, INC	2	$704,584.50	0.14%	0	$0.00
	OPES ADVISORS, INC	14	$7,469,077.95	1.47%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$347,500.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$176,250.00	0.03%	0	$0.00
		1	$194,493.43	0.04%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$680,959.15	0.13%	0	$0.00
	PANORA STATE BANK - PANORA	1	$208,576.23	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$391,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	30	$12,280,739.09	2.42%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	7	$1,876,203.11	0.37%	0	$0.00
	PATELCO CREDIT UNION	4	$1,340,000.07	0.26%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$484,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	47	$14,890,317.45	2.93%	0	$0.00
	PEOPLES BANK	1	$270,263.92	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	5	$1,289,138.18	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$383,812.65	0.08%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$207,465.76	0.04%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$390,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,605,870.06	0.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,674,234.49	0.33%	0	$0.00
	PIONEER BANK	6	$1,559,191.59	0.31%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$208,938.39	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$622,092.73	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$204,146.21	0.04%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$215,900.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$285,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$665,719.01	0.13%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$675,970.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$179,710.48	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,394,271.87	0.27%	0	$0.00
	PROSPERITY	1	$242,010.11	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	11	$3,352,137.80	0.66%	0	$0.00
	PROVINCIAL BANK	2	$475,242.64	0.09%	0	$0.00
	PSECU	1	$231,706.87	0.05%	0	$0.00
	PULASKI BANK	1	$234,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	4	$1,008,815.30	0.2%	0	$0.00
	RABOBANK, N.A	1	$409,200.00	0.08%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$199,500.00	0.04%	0	$0.00
	RANLIFE, INC	1	$177,000.00	0.03%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	17	$5,018,355.72	0.99%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,572,365.96	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$498,715.94	0.1%	0	$0.00
	RED RIVER BANK	2	$520,704.23	0.1%	0	$0.00
	RENASANT BANK	5	$1,132,640.73	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,152,554.60	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.04%	0	$0.00
	RIVER VALLEY BANK	2	$438,200.00	0.09%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$240,429.25	0.05%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$183,710.43	0.04%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	$1,014,884.78	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$577,913.97	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$265,905.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	49	$14,937,976.66	2.94%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$311,519.62	0.06%	0	$0.00
	RUSHMORE	4	$1,607,017.32	0.32%	0	$0.00
	S&T BANK	4	$1,127,489.95	0.22%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$200,184.46	0.04%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$552,800.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$226,650.49	0.04%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$3,302,917.04	0.65%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,636.48	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$533,758.66	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$380,000.00	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,652.03	0.04%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,105,006.45	0.61%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$393,892.60	0.08%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$224,645.90	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$416,357.96	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.08%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$197,688.39	0.04%	0	$0.00
	SHEA MORTGAGE INC	5	$1,781,724.87	0.35%	0	$0.00
	SHORE MORTGAGE	2	$662,241.02	0.13%	0	$0.00
		42	$14,078,305.91	2.77%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$404,142.50	0.08%	0	$0.00
	SIUSLAW BANK	1	$329,591.75	0.06%	0	$0.00
	SOLARITY CREDIT UNION	2	$375,688.80	0.07%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$340,474.97	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$269,200.00	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,096.33	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$507,734.12	0.1%	0	$0.00
	SOUTHLAND CREDIT UNION	3	$945,499.54	0.19%	0	$0.00
	SOVEREIGN BANK, N.A	20	$5,094,683.63	1%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$316,000.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$728,539.49	0.14%	0	$0.00
	STATE BANK OF THE LAKES	1	$238,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$673,950.00	0.13%	0	$0.00
	STEARNS LENDING INC	49	$15,201,455.15	2.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$5,342,169.11	1.05%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	$1,340,726.70	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$902,023.85	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$762,252.54	0.15%	0	$0.00
	SUMMIT BANK AND TRUST	1	$404,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	12	$2,842,225.31	0.56%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$175,723.01	0.03%	0	$0.00
	SUMMIT FUNDING, INC	1	$625,500.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$378,000.00	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$200,676.70	0.04%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$216,259.11	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$4,919,049.75	0.97%	0	$0.00
	SYNERGY ONE LENDING INC	2	$458,261.71	0.09%	0	$0.00
	T. J. FINANCIAL, INC	7	$1,769,530.16	0.35%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$944,000.00	0.19%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$199,400.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$800,685.24	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$214,354.66	0.04%	0	$0.00
	THE CITZENS BANK OF PHILADELPHIA	1	$233,631.74	0.05%	0	$0.00
	THE COLUMBIA BANK	2	$910,763.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$281,300.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$190,692.79	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$194,693.11	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,184,297.16	0.23%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$234,530.32	0.05%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$300,027.08	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$237,600.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$176,700.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$398,000.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,946,878.47	0.38%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$209,676.67	0.04%	0	$0.00
	TRADITION MORTGAGE	1	$266,588.90	0.05%	0	$0.00
	TRADITION MORTGAGE LLC	2	$480,607.65	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$187,797.44	0.04%	0	$0.00
	TRUSTONE	1	$189,501.29	0.04%	0	$0.00
	TWO RIVERS BANK	1	$242,500.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$233,770.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$841,426.00	0.17%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$191,900.00	0.04%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$5,067,853.93	1%	0	$0.00
	UNION STATE BANK	1	$194,999.30	0.04%	0	$0.00
	UNITED COMMUNITY BANK	2	$398,978.30	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$264,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,340,993.38	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$243,125.08	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$876,586.12	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$617,534.75	0.12%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$231,634.89	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,754,947.19	0.35%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,570.01	0.04%	0	$0.00
		UNIVEST BANK AND TRUST CO	4	$950,500.00	0.19%	0	$0.00
		VALLEY BANK	1	$211,673.59	0.04%	0	$0.00
		VALLEY NATIONAL BANK	7	$2,109,460.31	0.42%	0	$0.00
		VERITAS FUNDING, LLC	2	$619,672.66	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$7,924,457.85	1.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$331,488.83	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$938,936.90	0.18%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,310,000.00	0.26%	0	$0.00
		WASHINGTON COUNTY BANK	1	$319,507.31	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,199,995.45	0.24%	0	$0.00
		WASHINGTON TRUST BANK	1	$306,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,182,309.65	0.23%	0	$0.00
		WEBSTER BANK, N.A	3	$789,375.03	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,556,500.00	0.31%	0	$0.00
		WEST CENTRAL BANK	1	$271,562.50	0.05%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$194,193.90	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,324,220.00	0.26%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
		WINTER HILL BANK, FSB	2	$669,800.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$466,404.97	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$731,916.62	0.14%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$339,476.51	0.07%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$303,426.72	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$899,855.37	0.18%	0	$0.00
Total			**1,717**	**$507,700,329.17**	**100%**	**0**	**$0.00**
3138W9BH2		1ST SECURITY BANK OF WASHINGTON	1	$358,250.55	0.07%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$302,115.39	0.06%	0	$0.00

	ABBEVILLE BUILDING & LOAN	1	$411,346.80	0.08%	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	4	$1,649,537.98	0.33%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	32	$8,248,720.05	1.64%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$249,370.46	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$314,000.00	0.06%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$195,035.00	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$722,263.26	0.14%	0	$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$288,754.72	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$318,564.50	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$364,329.08	0.07%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$298,439.79	0.06%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,124.32	0.39%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$387,402.60	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	$1,987,183.46	0.39%	0	$0.00
	AMERICAN FOUNDERS BANK, INC	1	$237,222.18	0.05%	0	$0.00
	AMERICAN GATEWAY BK	1	$263,593.52	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,862,529.90	0.37%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$416,357.96	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$280,348.34	0.06%	0	$0.00
	AMERICASH	1	$224,853.26	0.04%	0	$0.00
	AMERICASH, A CALIFORNIA CORP	1	$299,538.10	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$865,388.59	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	4	$880,606.00	0.17%	0	$0.00
	ANCHORBANK, FSB	5	$1,219,178.60	0.24%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.04%	0	$0.00
	ARCOLA FIRST BANK	1	$295,523.90	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$1,274,542.95	0.25%	0	$0.00
	ARK MORTGAGE INC	1	$283,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,088,763.33	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$675,943.42	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$327,750.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$222,649.05	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,610,156.59	0.72%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$199,685.24	0.04%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,678.31	0.04%	0	$0.00

	ATLANTIC NATIONAL BANK	1	$416,357.96	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,721.44	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$498,457.99	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$955,961.17	0.19%	0	$0.00
	BANCORPSOUTH BANK	10	$2,735,702.43	0.54%	0	$0.00
	BANK FIRST NATIONAL	2	$593,686.35	0.12%	0	$0.00
	BANK FORWARD	1	$251,612.00	0.05%	0	$0.00
	BANK MUTUAL	1	$251,095.47	0.05%	0	$0.00
	BANK OF ENGLAND	1	$404,000.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$191,697.83	0.04%	0	$0.00
	BANK OF HAWAII	4	$1,182,377.23	0.23%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$199,671.26	0.04%	0	$0.00
	BANK OF MILTON	1	$246,602.71	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$625,496.39	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$652,193.00	0.13%	0	$0.00
	BANK OF THE CASCADES	4	$1,105,597.89	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,733,274.66	0.94%	0	$0.00
	BANK OF WHITTIER, N.A	1	$416,343.73	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$502,116.49	0.1%	0	$0.00
	BANKNEWPORT	3	$885,800.00	0.18%	0	$0.00
	BANNER BANK	1	$401,970.05	0.08%	0	$0.00
	BAXTER CREDIT UNION	9	$2,589,669.67	0.51%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$326,400.00	0.06%	0	$0.00
	BAYCOAST BANK	3	$654,155.89	0.13%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,020,663.94	0.2%	0	$0.00
	BENCHMARK BANK	1	$348,500.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,156,145.42	0.63%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$330,000.00	0.07%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$276,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$711,364.19	0.14%	0	$0.00
	BM REAL ESTATE SERVICES	1	$618,129.44	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	$3,166,157.35	0.63%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$388,188.11	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,922,456.01	1.17%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$209,676.67	0.04%	0	$0.00
	BUSEY BANK	3	$698,028.23	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$393,509.19	0.08%	0	$0.00
	CALIBER FUNDING, LLC	1	$550,276.78	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$1,054,597.83	0.21%	0	$0.00

	CAPITOL BANK	1	$207,672.66	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,574,157.34	0.31%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$210,000.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$193,400.00	0.04%	0	$0.00
	CASHCALL, INC	25	$9,741,602.75	1.93%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$428,738.87	0.09%	0	$0.00
	CENTRAL ONE FCU	2	$680,937.31	0.14%	0	$0.00
	CENTRAL TRUST BANK	2	$395,383.72	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	9	$2,978,576.88	0.59%	0	$0.00
	CHARLES RIVER BANK	2	$433,822.95	0.09%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$194,693.11	0.04%	0	$0.00
	CHEMICAL BANK	1	$400,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,881,982.55	1.17%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$185,301.47	0.04%	0	$0.00
	CITIZENS BANK	1	$195,473.44	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$424,715.00	0.08%	0	$0.00
	CITIZENS NATL HENDERSON	1	$184,515.47	0.04%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$350,300.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$203,053.56	0.04%	0	$0.00
	CMC HOME LENDING	1	$239,550.60	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$8,269,636.66	1.64%	0	$0.00
	COASTAL COMMERCE BANK	2	$485,200.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$447,595.74	0.09%	0	$0.00
	COBALT MORTAGE, INC	1	$200,490.83	0.04%	0	$0.00
	COBALT MORTGAGE, INC	20	$6,409,776.61	1.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$226,334.30	0.04%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$228,270.89	0.05%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$416,343.73	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$182,400.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	1	$198,693.61	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$217,257.55	0.04%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$178,000.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	2	$420,454.13	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,162.00	0.04%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$234,474.65	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$188,233.30	0.04%	0	$0.00
	COORS CREDIT UNION	1	$207,136.58	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,907,695.50	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$627,879.16	0.12%	0	$0.00
	COULEE BANK	2	$556,800.00	0.11%	0	$0.00
		1	$199,692.06	0.04%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF AMERICA	1	$256,000.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,776.65	0.06%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$179,800.00	0.04%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$300,000.00	0.06%	0	$0.00
	DATCU	1	$174,724.59	0.03%	0	$0.00
	DEAN COOPERATIVE BANK	1	$186,000.00	0.04%	0	$0.00
	DEANLI STATE BANK	1	$203,928.56	0.04%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$329,491.91	0.07%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$217,263.55	0.04%	0	$0.00
	DEMOTTE STATE BANK	1	$236,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$775,647.91	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$880,211.15	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$314,647.03	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,622.04	0.05%	0	$0.00
	DIME BANK	1	$304,000.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$663,653.44	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$232,134.10	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$267,900.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$447,047.12	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$176,400.00	0.03%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	12	$3,589,368.06	0.71%	0	$0.00
	EMPIRE BANK	1	$224,638.09	0.04%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$291,971.51	0.06%	0	$0.00
	ENVISION CREDIT UNION	1	$263,593.52	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,083,045.42	0.21%	0	$0.00
	EQUITY RESOURCES, INC	2	$406,720.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$586,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$353,028.54	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$677,847.76	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,195,893.89	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$612,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	$210,101.01	0.04%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,010,917.15	0.2%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	11	$3,150,787.38	0.62%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$331,500.00	0.07%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$400,000.00	0.08%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$398,372.06	0.08%	0	$0.00
	FAA CREDIT UNION	1	$182,875.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,500.00	0.05%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$389,358.95	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,456,224.56	0.69%	0	$0.00
	FARMINGTON BANK	2	$542,721.57	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$641,625.01	0.13%	0	$0.00
	FIDELITY BANK	1	$204,250.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,427,411.70	0.48%	0	$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,343.73	0.08%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$188,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$413,112.96	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$536,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,164,210.00	0.63%	0	$0.00
	FIRST CHOICE BANK	3	$956,837.76	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	13	$3,619,354.01	0.72%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$413,040.52	0.08%	0	$0.00
	FIRST COMMERCIAL BANK, NA	1	$227,641.18	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$453,935.53	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,158,556.94	0.23%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,042.06	0.04%	0	$0.00
	FIRST FEDERAL BANK	9	$2,704,920.05	0.54%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$250,604.98	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$565,707.99	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$240,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$539,920.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	2	$607,015.84	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$811,000.00	0.16%	0	$0.00

	FIRST INTERSTATE BANK	12	$3,050,932.06	0.6%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$719,267.11	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,536.40	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,066,428.62	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$416,357.96	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,439.92	0.05%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$193,398.16	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$206,532.52	0.04%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,318.89	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$186,240.00	0.04%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$187,710.54	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$1,339,212.28	0.27%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$201,400.00	0.04%	0	$0.00
	FIRST REPUBLIC BANK	9	$2,735,953.40	0.54%	0	$0.00
	FIRST STATE BANK	1	$289,303.88	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$469,269.52	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	2	$408,799.03	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,466,125.76	0.69%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,418,282.46	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$740,560.00	0.15%	0	$0.00
	FIRSTRUST BANK	4	$1,220,161.94	0.24%	0	$0.00
	FNB DURANGO	1	$319,734.89	0.06%	0	$0.00
	FNB SANTA FE	1	$183,710.43	0.04%	0	$0.00
	FORUM CREDIT UNION	3	$703,624.43	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$239,900.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	2	$490,581.37	0.1%	0	$0.00
	FREMONT BANK	20	$7,253,407.32	1.44%	0	$0.00
	FULTON BANK, N.A	6	$1,429,285.64	0.28%	0	$0.00
	GATEWAY HOME LENDING	1	$274,400.00	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$416,650.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$461,025.59	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$462,872.35	0.09%	0	$0.00
	GMFS LLC	5	$1,624,948.69	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$1,008,759.44	0.2%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$644,876.61	0.13%	0	$0.00
	GRAND BANK	1	$416,357.96	0.08%	0	$0.00
	GRAND BANK NA	1	$179,722.86	0.04%	0	$0.00
	GREAT WESTERN BANK	3	$791,913.54	0.16%	0	$0.00
		3	$713,755.22	0.14%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT FINANCIAL SERVICES	6	$1,362,592.42	0.27%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,600.00	0.05%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$198,412.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$607,949.01	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$246,220.32	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,683,687.44	0.33%	0	$0.00
	GUARDIAN CREDIT UNION	1	$233,382.13	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,508,180.96	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,836,421.48	0.36%	0	$0.00
	HARBORONE CREDIT UNION	2	$623,356.62	0.12%	0	$0.00
	HAWAII NATIONAL BANK	1	$432,851.09	0.09%	0	$0.00
	HEARTLAND BANK	2	$648,450.05	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$180,721.32	0.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$783,156.72	0.16%	0	$0.00
	HILLTOP NATIONAL BANK	1	$316,568.00	0.06%	0	$0.00
	HOME FEDERAL BANK	3	$914,939.85	0.18%	0	$0.00
	HOME FINANCING CENTER, INC	2	$400,409.25	0.08%	0	$0.00
	HOME STATE BANK NA	1	$340,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$1,121,132.81	0.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$249,060.93	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$185,707.28	0.04%	0	$0.00
	HORIZON BANK N A	1	$310,710.24	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$675,000.00	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$190,106.85	0.04%	0	$0.00
	HSBC BANK USA, N.A	2	$607,433.88	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$336,957.15	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,902,645.35	0.38%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$180,368.65	0.04%	0	$0.00
	IMORTGAGE.COM, INC	16	$4,631,511.21	0.92%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$416,343.73	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$267,578.23	0.05%	0	$0.00
	INTER NATIONAL BANK	1	$222,419.41	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	9	$3,034,650.11	0.6%	0	$0.00
	INWOOD NATIONAL BANK	1	$381,012.46	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$325,486.94	0.06%	0	$0.00

	JACKSON COUNTY BANK	1	$189,700.99	0.04%	0	$0.00
	JUSTICE FCU	1	$249,498.04	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$763,904.92	0.15%	0	$0.00
	KIRKPATRICK BANK	1	$363,874.33	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$451,200.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,467,061.69	0.89%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,966,286.19	0.39%	0	$0.00
	LAYTON STATE BANK	1	$179,000.00	0.04%	0	$0.00
	LEADER BANK, N.A	19	$6,211,244.68	1.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$792,072.44	0.16%	0	$0.00
	LEGACY GROUP LENDING, INC	1	$217,365.86	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$274,576.59	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,175,451.88	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	1	$320,494.82	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$206,230.26	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$186,799.05	0.04%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	$647,500.00	0.13%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$208,970.60	0.04%	0	$0.00
	M/I FINANCIAL CORP	4	$1,065,863.93	0.21%	0	$0.00
	M/I FINANCIAL CORP - TAMPA	1	$203,629.02	0.04%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$558,543.04	0.11%	0	$0.00
	MAGNA BANK	4	$920,662.01	0.18%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$237,010.51	0.05%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	3	$678,707.46	0.13%	0	$0.00
	MARINE BANK	2	$411,000.00	0.08%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,102,376.04	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$256,105.07	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$449,606.56	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,187,682.03	0.24%	0	$0.00
	MERIDIAN BANK	1	$280,155.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,002,500.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$327,983.02	0.07%	0	$0.00
	METRO CREDIT UNION	3	$759,069.48	0.15%	0	$0.00
	MICHIGAN MUTUAL INC	1	$272,290.00	0.05%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$222,101.00	0.04%	0	$0.00
	MIDSOUTH BANK	1	$324,499.60	0.06%	0	$0.00
	MIDWEST BANK	1	$344,000.00	0.07%	0	$0.00
	MIDWEST BANK N.A	1	$219,646.14	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$709,000.00	0.14%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$411,715.11	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$279,549.63	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$251,200.00	0.05%	0	$0.00
	MORTGAGE AMERICA INC	2	$566,597.87	0.11%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$557,010.62	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$622,540.01	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,518.08	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,516,482.08	0.3%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$245,800.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$596,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$294,046.57	0.06%	0	$0.00
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	$338,677.74	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$519,172.97	0.1%	0	$0.00
	NATIONSTARMORTGAGE	6	$1,838,612.94	0.36%	0	$0.00
	NCB, FSB	1	$221,450.94	0.04%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,517,389.78	0.3%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$530,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$362,141.56	0.07%	0	$0.00
	NEXBANK SSB	2	$527,620.40	0.1%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	3	$810,134.41	0.16%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$340,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,421,912.10	0.48%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$1,246,693.12	0.25%	0	$0.00
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	9	$4,463,531.32	0.88%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$209,662.22	0.04%	0	$0.00
	OCEANFIRST BANK	4	$1,140,180.51	0.23%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,200.00	0.1%	0	$0.00
	OLMSTED NATIONAL BANK	1	$213,413.61	0.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$398,333.00	0.08%	0	$0.00
	OPES ADVISORS, INC	8	$3,050,364.55	0.6%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$174,730.56	0.03%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$508,900.00	0.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$502,479.43	0.1%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.06%	0	$0.00
	PALM LENDING, LLC	1	$183,710.43	0.04%	0	$0.00
	PARKSIDE LENDING LLC	1	$615,138.51	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,714,452.13	1.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$639,983.43	0.13%	0	$0.00
	PATELCO CREDIT UNION	7	$2,516,876.44	0.5%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$239,622.29	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	19	$6,251,298.37	1.24%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$194,443.50	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$717,763.27	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$401,985.24	0.08%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$248,009.07	0.05%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$327,494.98	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,557,691.07	0.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,933,347.32	0.38%	0	$0.00
	PIONEER CREDIT UNION	1	$186,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$217,864.05	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$519,698.60	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$314,493.34	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$1,052,685.24	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$563,394.07	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$252,211.07	0.05%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$428,500.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.04%	0	$0.00
	POSTAL CREDIT UNION	1	$262,188.92	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$1,015,691.91	0.2%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$392,987.76	0.08%	0	$0.00
	PRESPERITY BANK	1	$246,900.00	0.05%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$255,883.41	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	11	$3,532,329.68	0.7%	0	$0.00
	PURDUE FEDERAL CU	3	$1,050,937.31	0.21%	0	$0.00
	PUTNAM BANK	1	$359,445.72	0.07%	0	$0.00
	R BANK	1	$268,327.04	0.05%	0	$0.00
	RAMSEY NATIONAL BANK	1	$194,693.11	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$801,157.96	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$979,943.41	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK,	21	$6,298,360.91	1.25%	0	$0.00

	INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$2,886,127.85	0.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$650,600.00	0.13%	0	$0.00
	RED RIVER BANK	4	$828,495.09	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$316,312.23	0.06%	0	$0.00
	RENASANT BANK	5	$1,310,992.47	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$510,125.13	0.1%	0	$0.00
	RESMAC, INC	1	$325,486.94	0.06%	0	$0.00
	RIVER VALLEY BANK	2	$461,514.89	0.09%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$260,600.00	0.05%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$318,500.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$413,080.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$222,842.99	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	$9,707,637.84	1.92%	0	$0.00
	RUSHMORE	5	$1,878,364.55	0.37%	0	$0.00
	S&T BANK	1	$177,000.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$520,397.52	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$822,383.41	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$182,112.94	0.04%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$915,743.66	0.18%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$252,992.42	0.05%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$295,534.16	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$386,404.14	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,756.37	0.05%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,200.00	0.06%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$445,298.09	0.09%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$238,632.02	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,257,353.28	0.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$272,737.56	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,750.25	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,530.39	0.06%	0	$0.00
		1	$356,737.68	0.07%	0	$0.00

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

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

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

		WAUKESHA STATE BANK	1	$199,682.48	0.04%	0	$0.00
		WEBSTER BANK, N.A	2	$561,623.27	0.11%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	2	$533,313.60	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	3	$735,937.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,140,471.47	0.23%	0	$0.00
		WESTBURY BANK	1	$201,688.99	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,710.19	0.04%	0	$0.00
		WESTERRA CREDIT UNION	1	$191,305.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$585,029.23	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,507,309.56	0.3%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$246,500.00	0.05%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,864.88	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$616,490.60	0.12%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.12%	0	$0.00
Total			**1,716**	**$504,380,154.05**	**100%**	**0**	**$0.00**
3138W9BJ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$416,343.73	0.14%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$254,213.58	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$230,197.14	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$469,267.81	0.15%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$879,184.01	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,301,976.12	1.75%	0	$0.00
		ADVANTAGE BANK	1	$199,660.28	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,111,838.03	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,035,998.26	0.34%	0	$0.00
		ALPINE BANK	1	$205,176.58	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$531,093.34	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$208,678.20	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$690,156.72	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$638,853.75	0.21%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$370,293.91	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,275,171.86	0.75%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,672.08	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$558,331.49	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$525,466.73	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$301,025.51	0.1%	0	$0.00

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

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,093,491.87	1.02%	0	$0.00
	BUSEY BANK	1	$287,458.58	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$478,828.59	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$214,668.97	0.07%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$294,545.80	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,254,181.93	0.41%	0	$0.00
	CASHCALL, INC	21	$7,913,872.49	2.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$384,077.74	0.13%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$407,068.35	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$284,050.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,705,188.72	0.56%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$229,645.87	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,876,615.42	0.95%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$244,622.77	0.08%	0	$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	$248,000.00	0.08%	0	$0.00
	CITY CREDIT UNION	1	$200,480.84	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,478,110.80	1.81%	0	$0.00
	COBALT MORTGAGE, INC	23	$8,463,647.36	2.79%	0	$0.00
	COBALT MORTGAGE,INC	1	$239,978.94	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,923,461.06	0.64%	0	$0.00
	COMMERCE MORTGAGE	1	$295,544.26	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$341,074.05	0.11%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,599.69	0.09%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$235,571.24	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$411,444.92	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,600.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$174,946.81	0.06%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$296,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$186,911.77	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$333,485.75	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,397,079.06	0.46%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$442,959.56	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$308,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$401,231.28	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$319,496.38	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$512,110.29	0.17%	0	$0.00
	DEMOTTE STATE BANK	1	$187,710.54	0.06%	0	$0.00
		1	$204,684.36	0.07%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHA FINANCIAL INC	1	$260,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,365.17	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$459,308.71	0.15%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$218,163.58	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$305,507.82	0.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,648.95	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$656,014.90	0.22%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$262,620.10	0.09%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$236,135.87	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$309,522.70	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$334,484.21	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$750,248.35	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$625,909.35	0.21%	0	$0.00
	EVOLVE BANK & TRUST	2	$678,629.31	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$184,715.16	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$916,303.01	0.3%	0	$0.00
	FAA CREDIT UNION	1	$207,565.60	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,000.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$206,681.28	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,401,534.12	0.46%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$268,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,146,395.11	0.38%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$334,472.78	0.11%	0	$0.00
	FIRST BANK	1	$266,330.19	0.09%	0	$0.00
	FIRST BANK & TRUST	2	$427,603.80	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$244,622.77	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,360,141.49	0.45%	0	$0.00
	FIRST CENTURY BANK	1	$190,000.00	0.06%	0	$0.00
	FIRST CHOICE BANK	2	$378,610.05	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	12	$3,911,405.60	1.29%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$460,588.17	0.15%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	$756,593.86	0.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$219,190.00	0.07%	0	$0.00
	FIRST FARMERS STATE BANK	1	$206,800.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	3	$749,814.03	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$330,980.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,148,767.93	0.38%	0	$0.00
	FIRST FIDELITY BANK	1	$183,716.70	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$415,656.66	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,322,861.25	0.44%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,390,249.26	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$943,783.29	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$566,300.71	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$925,517.51	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$251,811.69	0.08%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$307,465.36	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$177,719.87	0.06%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$282,730.02	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$936,451.77	0.31%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,024,875.96	0.34%	0	$0.00
	FIRST SOUTHERN BANK	1	$268,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,033,472.85	0.67%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$221,590.71	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$596,409.90	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$411,365.64	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$733,000.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.14%	0	$0.00
	FLANAGAN STATE BANK	1	$338,928.28	0.11%	0	$0.00
	FNB BANK, N.A	1	$176,038.54	0.06%	0	$0.00
	FREMONT BANK	9	$3,591,211.12	1.19%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$652,000.00	0.22%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$395,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	2	$618,384.28	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$558,623.86	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$651,595.21	0.22%	0	$0.00
	GMFS LLC	3	$976,950.04	0.32%	0	$0.00
	GOLDEN BELT BANK FSA	1	$249,211.97	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$331,988.06	0.11%	0	$0.00
	GRAND BANK	1	$416,343.73	0.14%	0	$0.00
	GRAND BANK NA	1	$415,359.50	0.14%	0	$0.00

	GREAT WESTERN BANK	3	$641,393.82	0.21%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	3	$914,090.42	0.3%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$195,392.01	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$239,802.01	0.08%	0	$0.00
	GUARANTY FEDERAL	1	$416,357.95	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	3	$867,623.49	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$506,045.31	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,369,446.19	0.45%	0	$0.00
	HARBOR NATIONAL BANK	1	$322,000.00	0.11%	0	$0.00
	HEARTLAND BANK	4	$1,276,659.49	0.42%	0	$0.00
	HEARTLAND CREDIT UNION	1	$178,660.29	0.06%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$437,759.97	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$384,367.17	0.13%	0	$0.00
	HILLTOP NATIONAL BANK	2	$475,350.71	0.16%	0	$0.00
	HOME BANK	1	$416,357.96	0.14%	0	$0.00
	HOME FEDERAL BANK	2	$417,844.40	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$203,928.56	0.07%	0	$0.00
	HOMEWISE, INC	1	$219,438.71	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$439,322.54	0.15%	0	$0.00
	HORIZON BANK N A	2	$571,108.11	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$180,127.23	0.06%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$223,392.87	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$718,042.65	0.24%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$251,278.17	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$260,272.75	0.09%	0	$0.00
	IMORTGAGE.COM, INC	10	$2,883,164.17	0.95%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$358,435.01	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$828,702.22	0.27%	0	$0.00
	INWOOD NATIONAL BANK	1	$232,441.56	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.06%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$386,500.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,230,010.88	1.4%	0	$0.00
	LANDMARK CREDIT UNION	4	$1,037,365.63	0.34%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$254,789.52	0.08%	0	$0.00
	LEADER BANK, N.A	8	$2,298,349.95	0.76%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$229,638.03	0.08%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	4	$994,692.99	0.33%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,688.39	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$191,784.26	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$292,000.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	2	$510,287.18	0.17%	0	$0.00
	LUANA SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00
	M/I FINANCIAL CORP	3	$750,824.27	0.25%	0	$0.00
	MACON BANK, INC	1	$312,000.00	0.1%	0	$0.00
	MAGNA BANK	1	$342,000.00	0.11%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$199,585.40	0.07%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$364,000.00	0.12%	0	$0.00
	MARINE BANK	3	$610,550.00	0.2%	0	$0.00
	MARINE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$334,484.21	0.11%	0	$0.00
	MAX CREDIT UNION	1	$184,978.42	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$807,794.14	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$269,584.28	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,914.83	0.06%	0	$0.00
	MERIT BANK	1	$335,482.67	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$796,144.50	0.26%	0	$0.00
	METCALF BANK	1	$209,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$409,368.73	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,229.17	0.07%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$389,200.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$294,525.51	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$184,016.24	0.06%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$214,400.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$280,000.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$224,653.57	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$719,223.33	0.24%	0	$0.00
	MORTGAGE AMERICA INC	2	$556,486.94	0.18%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$417,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$332,587.13	0.11%	0	$0.00
	MOUND CITY BANK	1	$259,581.80	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$678,656.65	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$176,800.00	0.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,591.25	0.08%	0	$0.00
	NATIONSTARMORTGAGE	3	$999,125.10	0.33%	0	$0.00

	NATIONWIDE BANK	2	$577,110.06	0.19%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$240,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$256,595.54	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$429,700.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	2	$590,762.59	0.2%	0	$0.00
	NORTHVIEW BANK	1	$195,691.54	0.06%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$229,146.64	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,381,163.12	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$413,062.80	0.14%	0	$0.00
	NUVISION FCU	2	$520,000.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,398,213.11	0.46%	0	$0.00
	OCEANFIRST BANK	1	$249,615.08	0.08%	0	$0.00
	OCMBC, INC	1	$184,208.78	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,609.70	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,058.65	0.12%	0	$0.00
	OOSTBURG STATE BANK	2	$623,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC	7	$3,810,375.19	1.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$824,531.62	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$721,329.57	0.24%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$259,590.81	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$388,900.29	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	21	$7,385,823.36	2.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$399,370.49	0.13%	0	$0.00
	PATELCO CREDIT UNION	3	$823,251.51	0.27%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$175,716.91	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,857,994.84	0.61%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$182,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,100,819.42	0.36%	0	$0.00
	PEOPLES STATE BANK	2	$542,000.00	0.18%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,258,047.60	0.42%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,083,220.24	0.36%	0	$0.00
	PIONEER BANK	1	$219,819.98	0.07%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$263,210.12	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$211,200.00	0.07%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$245,206.49	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$616,678.31	0.2%	0	$0.00

	PLAZA HOME MORTGAGE, INC	4	$1,232,776.62	0.41%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$307,000.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$694,819.98	0.23%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$299,538.10	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$188,745.92	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$303,531.93	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$260,876.71	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$643,740.89	0.21%	0	$0.00
	PROVIDENT CREDIT UNION	8	$1,957,373.46	0.65%	0	$0.00
	PROVINCIAL BANK	2	$819,143.73	0.27%	0	$0.00
	PSFCU	1	$183,710.43	0.06%	0	$0.00
	PULASKI BANK	1	$376,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CU	1	$268,800.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$230,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,275,949.62	1.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$530,007.31	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$227,648.95	0.08%	0	$0.00
	RED CANOE CREDIT UNION	1	$184,016.24	0.06%	0	$0.00
	RED RIVER BANK	1	$298,000.00	0.1%	0	$0.00
	REDWOOD CAPITAL BANK	1	$257,203.38	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$229,645.87	0.08%	0	$0.00
	RENASANT BANK	6	$1,541,791.45	0.51%	0	$0.00
	RESCUE MORTGAGE, INC	1	$227,648.95	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$264,500.00	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$405,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$628,022.60	0.21%	0	$0.00
	ROUNDBANK	1	$193,288.60	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$4,510,856.13	1.49%	0	$0.00
	ROYAL CREDIT UNION	1	$245,608.92	0.08%	0	$0.00
	RUSHMORE	1	$203,000.00	0.07%	0	$0.00
	S&T BANK	1	$175,723.01	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$413,362.58	0.14%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$271,410.38	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$384,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$560,000.00	0.18%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$329,385.23	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	$416,329.27	0.14%	0	$0.00

	UNION					
	SCIENT FEDERAL CREDIT UNION	1	$266,570.54	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,650.49	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$360,883.58	0.12%	0	$0.00
	SEVERN SAVINGS BANK	1	$211,055.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$361,054.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,191,108.66	4.03%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$211,274.21	0.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$241,103.21	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,609.70	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	22	$6,813,055.71	2.25%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$240,446.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$194,450.15	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$313,106.47	0.1%	0	$0.00
	ST.MARY'S BANK	1	$190,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	3	$794,542.16	0.26%	0	$0.00
	STANFORD FCU	2	$727,357.90	0.24%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$198,693.61	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$385,642.12	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$396,874.42	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$365,186.86	0.12%	0	$0.00
	STEARNS LENDING INC	40	$12,777,272.73	4.22%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,462,200.05	1.8%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$249,211.58	0.08%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$518,423.81	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$256,010.22	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$255,400.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,569,280.51	0.52%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$355,152.34	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,948,325.48	0.64%	0	$0.00
	T. J. FINANCIAL, INC	1	$410,338.92	0.14%	0	$0.00
	THE BANK OF CARBONDALE	1	$236,000.00	0.08%	0	$0.00
	THE BANK OF THE UNION	1	$204,884.05	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$416,343.73	0.14%	0	$0.00

	THE CITIZENS BANKING COMPANY	1	$227,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$255,281.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$182,911.68	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$339,476.51	0.11%	0	$0.00
	THE LENDING COMPANY, INC	1	$251,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$224,653.57	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$508,167.87	0.17%	0	$0.00
	THE PARK BANK	1	$195,544.77	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$873,658.93	0.29%	0	$0.00
	TRUSTONE	2	$516,433.77	0.17%	0	$0.00
	ULSTER SAVINGS BANK	3	$1,045,723.19	0.35%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$227,449.27	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$654,300.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,689,842.25	0.56%	0	$0.00
	UNITED BANK &TRUST	1	$319,895.76	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$5,187,124.87	1.71%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,005.46	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,812.04	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$631,582.47	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,479.40	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$385,600.00	0.13%	0	$0.00
	VALLEY NATIONAL BANK	3	$1,027,112.71	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$592,636.13	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$483,666.36	0.16%	0	$0.00
	VISIONBANK OF IOWA	1	$189,707.46	0.06%	0	$0.00
	VYSTAR CREDIT UNION	1	$194,679.46	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,707,139.23	1.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,122,768.64	0.37%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	$307,000.00	0.1%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,685.24	0.07%	0	$0.00
		WASHINGTON TRUST BANK	1	$234,338.64	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$1,693,499.03	0.56%	0	$0.00
		WAUMANDEE STATE BANK	1	$177,719.87	0.06%	0	$0.00
		WEBSTER BANK, N.A	1	$269,184.90	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$319,485.29	0.11%	0	$0.00
		WEST GATE BANK	2	$408,152.51	0.13%	0	$0.00
		WESTFIELD BANK, FSB	1	$218,500.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$397,640.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$958,857.06	0.32%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,794.99	0.07%	0	$0.00
		WOOD & HUSTON BANK	1	$211,666.36	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$187,130.04	-0.06%	0	$0.00
Total			**1,024**	**$302,814,686.80**	**100%**	**0**	**$0.00**
3138W9BK5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$221,642.92	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$177,000.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$238,923.39	0.11%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,152,944.74	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,396,003.12	2.07%	0	$0.00
		ADVANTAGE BANK	1	$416,357.96	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,893.30	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$242,625.86	0.11%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$573,049.72	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$249,750.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$227,541.34	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$674,937.03	0.32%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$259,590.81	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,600.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	1	$389,399.53	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$361,000.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$416,342.59	0.2%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	$522,427.01	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$188,612.70	0.09%	0	$0.00
	ANCHORBANK, FSB	1	$196,185.30	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$947,528.79	0.45%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$639,402.75	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$619,048.93	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$639,738.50	0.3%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$283,063.50	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$962,234.32	0.45%	0	$0.00
	BADGER BANK	1	$174,918.20	0.08%	0	$0.00
	BANCORPSOUTH BANK	4	$1,478,957.96	0.7%	0	$0.00
	BANK OF HAWAII	7	$2,177,755.41	1.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,829.85	0.11%	0	$0.00
	BANK OF QUINCY	1	$320,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$886,581.21	0.42%	0	$0.00
	BANNER BANK	2	$422,142.73	0.2%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0	$0.00
	BELL STATE BANK & TRUST	1	$299,527.87	0.14%	0	$0.00
	BERKSHIRE BANK	1	$283,562.73	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,264,538.91	1.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,177,297.02	0.55%	0	$0.00
	BOULDER VALLEY CU	1	$224,546.06	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,974,046.51	0.93%	0	$0.00
	BUCKS COUNTY BANK	1	$364,425.57	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$330,490.37	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$203,678.95	0.1%	0	$0.00
	CARROLLTON BANK	1	$188,800.00	0.09%	0	$0.00
	CASHCALL, INC	23	$8,497,404.90	3.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$529,172.72	0.25%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$241,812.42	0.11%	0	$0.00
	CENTRAL ONE FCU	1	$228,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$439,871.70	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$178,724.40	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$658,080.88	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,909,121.81	1.84%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,672.66	0.1%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,068.73	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$244,000.00	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,426.31	0.23%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$222,906.26	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,785,654.76	1.31%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,908,772.82	3.25%	0	$0.00
	COBALT MORTGAGE,INC	1	$196,252.37	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$926,980.54	0.44%	0	$0.00
	COLUMBIA CREDIT UNION	1	$194,693.11	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$416,343.73	0.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$388,188.11	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,652.19	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$212,500.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$179,716.72	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,703,280.49	0.8%	0	$0.00
	CORTRUST MORTGAGE INC	1	$175,417.40	0.08%	0	$0.00
	COUNTY BANK	1	$248,072.98	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$632,000.00	0.3%	0	$0.00
	CREDIT UNION OF COLORADO	1	$235,628.58	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$414,860.27	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$298,240.09	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$106,433.51	0.05%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$636,602.81	0.3%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$739,833.83	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$185,100.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$215,168.20	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$592,049.70	0.28%	0	$0.00
	ENG LENDING	1	$317,011.15	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$561,354.36	0.26%	0	$0.00
	EQUISHARE CREDIT UNION	1	$179,399.86	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$227,920.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$862,332.85	0.41%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$603,557.96	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,912.76	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$339,000.00	0.16%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,092,111.26	0.51%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$246,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,000.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$507,510.35	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$235,032.91	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$296,960.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,111,771.98	0.52%	0	$0.00
	FIRST CHOICE BANK	2	$515,365.27	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,637,782.08	1.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$175,229.79	0.08%	0	$0.00
	FIRST COLEBROOK BANK	1	$258,792.08	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$416,343.73	0.2%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$258,496.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	4	$1,286,071.68	0.6%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$517,126.05	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$251,603.41	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$417,000.00	0.2%	0	$0.00
	FIRST HAWAIIAN BANK	1	$399,380.33	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$306,801.90	0.14%	0	$0.00
	FIRST INTERSTATE BANK	4	$967,449.65	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$288,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$833,357.96	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$234,750.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$356,930.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$459,100.26	0.22%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$201,688.99	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,722.86	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$894,629.91	0.42%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,148,513.12	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$984,210.18	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,705,324.78	0.8%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$858,238.68	0.4%	0	$0.00
	FNB BANK, N.A	1	$225,700.00	0.11%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$194,500.00	0.09%	0	$0.00
	FREMONT BANK	12	$3,556,467.10	1.67%	0	$0.00
	FRONTENAC BANK	1	$323,490.09	0.15%	0	$0.00

	FULTON BANK, N.A	5	$1,449,900.27	0.68%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$178,206.60	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$312,018.85	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$250,000.00	0.12%	0	$0.00
	GENERAL MILLS CREDIT UNION	2	$536,043.33	0.25%	0	$0.00
	GRAND BANK	1	$416,343.73	0.2%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	2	$623,838.01	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$221,658.20	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$395,363.05	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$399,076.47	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,639,180.89	0.77%	0	$0.00
	HAMPDEN BANK	1	$219,653.77	0.1%	0	$0.00
	HAPPYMORTGAGE	1	$293,147.95	0.14%	0	$0.00
	HARBORONE CREDIT UNION	1	$353,000.00	0.17%	0	$0.00
	HEARTLAND BANK	2	$458,203.74	0.22%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$622,455.55	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$400,500.00	0.19%	0	$0.00
	HMAC FUNDING DBA THE MONEY SOURCE	1	$252,801.51	0.12%	0	$0.00
	HOLYOKE CREDIT UNION	1	$192,500.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$272,000.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$187,610.69	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$466,265.04	0.22%	0	$0.00
	HORICON BANK	1	$269,055.10	0.13%	0	$0.00
	HSBC BANK USA, N.A	1	$413,891.22	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$280,367.66	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$316,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$761,204.29	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,597.99	0.09%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,253,292.96	1.06%	0	$0.00
	INDEPENDENT BANK	2	$404,268.89	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$443,800.46	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$589,079.99	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,314.20	0.09%	0	$0.00
	LAKE REGION BANK	1	$226,400.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,264,611.94	2%	0	$0.00
	LANDMARK CREDIT UNION	2	$385,465.24	0.18%	0	$0.00
	LAYTON STATE BANK	2	$627,761.04	0.3%	0	$0.00
	LEADER BANK, N.A	9	$3,041,814.43	1.43%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$388,650.68	0.18%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$319,507.31	0.15%	0	$0.00
	LIBERTY NATIONAL BANK	1	$341,473.42	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$784,727.09	0.37%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$193,191.45	0.09%	0	$0.00
	M/I FINANCIAL CORP	3	$789,299.05	0.37%	0	$0.00
	MACON BANK, INC	1	$176,000.00	0.08%	0	$0.00
	MAGNA BANK	2	$477,913.03	0.22%	0	$0.00
	MARINE BANK	1	$209,027.57	0.1%	0	$0.00
	MARINE BANK	1	$193,492.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,003,438.40	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$236,000.00	0.11%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$225,644.33	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,785.78	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$406,622.96	0.19%	0	$0.00
	METRO CREDIT UNION	1	$328,800.00	0.15%	0	$0.00
	MICHIGAN MUTUAL INC	1	$359,842.10	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$223,731.64	0.11%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$812,718.09	0.38%	0	$0.00
	MIDSOUTH BANK	1	$190,455.17	0.09%	0	$0.00
	MIDWEST BANK	1	$177,707.41	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$397,100.00	0.19%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,883.46	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$460,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$425,329.57	0.2%	0	$0.00
	MONUMENT BANK	1	$198,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$197,894.84	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$333,000.00	0.16%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$252,501.99	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$184,776.27	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$301,068.64	0.14%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,804,416.68	0.85%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$373,424.15	0.18%	0	$0.00
	NCB, FSB	1	$237,625.44	0.11%	0	$0.00
	NETWORK FUNDING, L.P	2	$556,230.53	0.26%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$189,442.59	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$244,597.28	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$206,869.02	0.1%	0	$0.00

	O A MORTGAGE SERVICES	1	$269,584.28	0.13%	0	$0.00
	OAKTREE FUNDING CORP	1	$245,612.85	0.12%	0	$0.00
	OCEANFIRST BANK	1	$179,722.86	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,871.21	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$389,399.53	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$668,106.56	0.31%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,666.36	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,685.55	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$948,469.30	0.45%	0	$0.00
	PARKSIDE LENDING, LLC	12	$4,444,905.12	2.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$416,329.27	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	8	$2,059,455.78	0.97%	0	$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$187,144.71	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.08%	0	$0.00
	PINGORA LOAN SERVICING, INC	1	$403,750.00	0.19%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$188,709.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,732,974.90	0.81%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$562,956.89	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$199,598.43	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$180,025.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$589,250.00	0.28%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$179,710.48	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$318,458.03	0.15%	0	$0.00
	PROSPERITY BANK	1	$245,612.85	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,723,779.07	0.81%	0	$0.00
	PROVINCIAL BANK	1	$212,172.82	0.1%	0	$0.00
	PURDUE FEDERAL CU	2	$503,350.00	0.24%	0	$0.00
	R P FUNDING, INC	1	$280,238.61	0.13%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$299,619.72	0.14%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$414,361.04	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,650,311.97	1.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,045,504.68	0.49%	0	$0.00
	RED RIVER BANK	1	$228,589.68	0.11%	0	$0.00
		1	$203,685.91	0.1%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,530.39	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$215,304.16	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$239,630.48	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,721,030.84	1.75%	0	$0.00
	RUSHMORE	4	$1,384,796.71	0.65%	0	$0.00
	S&T BANK	1	$247,529.82	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$407,371.81	0.19%	0	$0.00
	SALAL CREDIT UNION	1	$181,719.78	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$668,709.65	0.31%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$567,100.00	0.27%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$217,664.35	0.1%	0	$0.00
	SEMPER HOME LOANS, INC	1	$247,609.70	0.12%	0	$0.00
	SHEA MORTGAGE INC	3	$858,214.43	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,598,952.23	2.63%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$259,590.81	0.12%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$233,631.74	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$195,800.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	10	$2,638,861.70	1.24%	0	$0.00
	SPACE COAST CREDIT UNION	1	$284,121.05	0.13%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$209,654.82	0.1%	0	$0.00
	ST.MARY'S BANK	1	$178,358.86	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$351,533.66	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$658,405.17	0.31%	0	$0.00
	STEARNS LENDING INC	22	$6,670,419.06	3.14%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,403,600.41	2.07%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$438,590.81	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$233,240.33	0.11%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$250,894.11	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$312,518.08	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$228,581.74	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$723,501.68	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,313,154.86	1.56%	0	$0.00
	T. J. FINANCIAL, INC	2	$601,590.44	0.28%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$213,359.11	0.1%	0	$0.00

	TEXAS SECURITY BANK	1	$214,369.43	0.1%	0	$0.00
	THE ADIRIONDACK TRUST COMPANY	1	$355,350.00	0.17%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$192,852.61	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$301,910.00	0.14%	0	$0.00
	THE MILFORD BANK	1	$354,441.31	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$201,282.72	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$208,446.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$237,750.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$927,753.07	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,050.00	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$753,454.37	0.35%	0	$0.00
	UNIONBANK,N.A	1	$263,593.52	0.12%	0	$0.00
	UNITED BANK &TRUST	2	$661,343.21	0.31%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$326,966.09	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,879,707.72	1.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$409,958.82	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$644,818.64	0.3%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$191,597.99	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,913.31	0.09%	0	$0.00
	VALLEY NATIONAL BANK	3	$1,024,406.47	0.48%	0	$0.00
	VERITAS FUNDING, LLC	1	$268,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,980,949.67	0.93%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$628,015.72	0.3%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$808,500.00	0.38%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$580,105.46	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$425,543.79	0.2%	0	$0.00
	WAUKESHA STATE BANK	1	$228,028.95	0.11%	0	$0.00
	WEBSTER BANK, N.A	1	$203,685.90	0.1%	0	$0.00

		WESCOM CENTRAL CREDIT UNION	3	$922,559.45	0.43%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$639,954.99	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$259,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$382,126.92	0.18%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$522,388.06	0.25%	0	$0.00
		WOOD & HUSTON BANK	1	$251,195.32	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$238,743.67	0.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$322,502.68	0.14%	0	$0.00
Total			**728**	**$212,768,637.83**	**100%**	**0**	**$0.00**
3138W9BL3		3RD FED BANK	1	$389,386.23	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$766,516.90	0.33%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$351,421.40	0.15%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$667,594.67	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$4,147,478.05	1.8%	0	$0.00
		ACHIEVA CREDIT UNION	1	$232,391.64	0.1%	0	$0.00
		ADVANTAGE BANK	1	$238,500.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$559,803.86	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$547,448.83	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$580,326.08	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$698,733.54	0.3%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$188,702.56	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$617,907.91	0.27%	0	$0.00
		AMERICAN NATIONAL BANK	1	$249,032.79	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,086,301.95	0.47%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$283,063.50	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$321,393.41	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.18%	0	$0.00
		ANCHORBANK, FSB	1	$222,642.86	0.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,583.36	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$907,782.62	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,347,737.45	0.58%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,229.00	0.17%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$295,523.90	0.13%	0	$0.00
		AVIDIA BANK	1	$417,000.00	0.18%	0	$0.00
		BANCFIRST	1	$196,696.68	0.09%	0	$0.00

	BANCORPSOUTH BANK	6	$1,458,302.28	0.63%	0	$0.00
	BANK MUTUAL	3	$859,824.80	0.37%	0	$0.00
	BANK OF ENGLAND	1	$398,385.67	0.17%	0	$0.00
	BANK OF HAWAII	6	$1,971,878.18	0.85%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,211,311.45	0.52%	0	$0.00
	BANK OF NORTH CAROLINA	1	$207,679.74	0.09%	0	$0.00
	BANK OF RANTOUL	1	$240,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$239,780.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$413,348.45	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,371,926.85	0.59%	0	$0.00
	BANKERS TRUST	1	$389,399.53	0.17%	0	$0.00
	BAXTER CREDIT UNION	2	$447,775.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$880,590.81	0.38%	0	$0.00
	BLACKHAWK BANK	1	$178,306.43	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$187,710.54	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,682,386.33	0.73%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$233,132.52	0.1%	0	$0.00
	BOULDER VALLEY CU	1	$360,731.39	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,472,375.37	1.5%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$231,700.00	0.1%	0	$0.00
	CABARRUS BANK & TRUST	1	$201,600.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,318,853.38	0.57%	0	$0.00
	CARROLLTON BANK	2	$500,000.00	0.22%	0	$0.00
	CASHCALL, INC	11	$3,731,216.15	1.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$360,431.87	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$213,413.61	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$741,817.81	0.32%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$184,984.74	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,206,683.48	1.39%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$355,439.73	0.15%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$480,790.62	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$958,508.92	0.42%	0	$0.00
	CITIZENS NATL HENDERSON	1	$352,256.80	0.15%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$515,719.15	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,773,975.15	1.63%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,818,079.96	1.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$444,261.65	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$336,914.38	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$212,000.00	0.09%	0	$0.00

	COMMUNITY NATIONAL BANK	1	$191,407.87	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$204,684.36	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$849,599.14	0.37%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$472,083.00	0.2%	0	$0.00
	CREDIT UNION OF COLORADO	1	$226,667.72	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$360,000.00	0.16%	0	$0.00
	DENALI STATE BANK	1	$241,851.80	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,985.79	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$180,715.14	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$871,488.49	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$269,247.81	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,798.41	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,349.08	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$204,250.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$259,581.80	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,698,320.38	0.74%	0	$0.00
	ENG LENDING	1	$357,049.41	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$286,368.65	0.12%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,696.68	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,755.08	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,573,055.33	0.68%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$176,800.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$280,358.08	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$279,661.01	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$250,405.30	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$494,397.40	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,592.21	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$263,169.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,390,830.09	0.6%	0	$0.00
	FIDELITY BANK	1	$209,228.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,261.89	0.18%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$183,716.69	0.08%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$399,370.49	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$232,026.20	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$231,435.19	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$304,530.39	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$443,100.00	0.19%	0	$0.00
	FIRST CHOICE BANK	1	$214,069.90	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,129,889.41	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$322,502.68	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$299,517.46	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,314,894.40	0.57%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$313,148.11	0.14%	0	$0.00
	FIRST FEDERAL BANK	1	$224,645.90	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$299,527.87	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$260,589.24	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$294,533.66	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$189,700.99	0.08%	0	$0.00
	FIRST INTERSTATE BANK	4	$890,256.99	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$538,588.66	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$186,437.51	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,479.40	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$324,477.25	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$393,386.41	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$269,575.08	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$182,575.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	2	$499,600.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$1,586,453.36	0.69%	0	$0.00
	FIRST REPUBLIC BANK	2	$897,123.64	0.39%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$197,887.83	0.09%	0	$0.00
	FIRST STATE BANK	1	$183,710.43	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,300,902.55	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$722,075.81	0.31%	0	$0.00
	FIRSTAR BANK, N.A	1	$185,707.28	0.08%	0	$0.00
	FIRSTRUST BANK	2	$481,248.26	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$294,405.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$298,729.13	0.13%	0	$0.00

	FREEDOM SECURITY BANK, A CORPORATION	1	$219,653.77	0.1%	0	$0.00
	FREMONT BANK	9	$2,687,419.10	1.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$427,887.13	0.19%	0	$0.00
	FULTON BANK, N.A	3	$698,689.96	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$535,920.00	0.23%	0	$0.00
	GEORGETOWN BANK	1	$321,504.22	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$259,581.80	0.11%	0	$0.00
	GMFS LLC	2	$566,913.69	0.25%	0	$0.00
	GRAND BANK	2	$802,598.70	0.35%	0	$0.00
	GRAND BANK NA	2	$662,840.87	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$269,584.28	0.12%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$495,252.95	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	3	$628,769.12	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$183,211.21	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,670.29	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$637,541.88	0.28%	0	$0.00
	HARBORONE CREDIT UNION	1	$224,638.09	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$245,185.26	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,689.33	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	1	$220,364.98	0.1%	0	$0.00
	HOME FEDERAL BANK	5	$1,275,399.76	0.55%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$413,405.00	0.18%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$259,590.81	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$263,185.81	0.11%	0	$0.00
	HOMEWISE, INC	1	$180,000.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,990.60	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$182,705.65	0.08%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$221,310.55	0.1%	0	$0.00
	IMORTGAGE.COM, INC	6	$1,719,203.30	0.74%	0	$0.00
	INDEPENDENT BANK	4	$982,216.37	0.43%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$326,988.44	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,456,150.42	0.63%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$929,577.07	0.4%	0	$0.00
	IOWA STATE BANK	1	$235,620.40	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$204,663.04	0.09%	0	$0.00
	LADERA LENDING, INC	1	$364,812.27	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,700,019.67	2.04%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$415,345.30	0.18%	0	$0.00
	LEADER BANK, N.A	7	$2,336,931.47	1.01%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$246,574.21	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,276,813.70	0.55%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$328,403.14	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$909,272.97	0.39%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$245,000.00	0.11%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$208,678.20	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$176,241.39	0.08%	0	$0.00
	M/I FINANCIAL CORP	1	$315,213.92	0.14%	0	$0.00
	MAGNA BANK	2	$544,922.11	0.24%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$216,658.49	0.09%	0	$0.00
	MARINE BANK	1	$407,721.31	0.18%	0	$0.00
	MAVERICK FUNDING CORP	1	$416,329.27	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$778,281.36	0.34%	0	$0.00
	MERIDIAN BANK	2	$452,261.27	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$218,300.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$175,429.48	0.08%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$233,390.10	0.1%	0	$0.00
	MIDLAND STATES BANK	2	$671,371.31	0.29%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$203,678.95	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,650.01	0.08%	0	$0.00
	MIDWESTONE BANK	1	$194,750.00	0.08%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$189,694.39	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$615,036.43	0.27%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$215,660.06	0.09%	0	$0.00
	MORTGAGE AMERICA INC	1	$233,746.15	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$397,556.47	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$384,407.22	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$633,652.03	0.27%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$319,646.15	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$199,685.24	0.09%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,435,789.00	0.62%	0	$0.00
	NETWORK FUNDING, L.P	1	$284,561.19	0.12%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$295,544.26	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$1,087,331.80	0.47%	0	$0.00
	O A MORTGAGE SERVICES	2	$815,089.93	0.35%	0	$0.00

	OAK BANK	1	$263,100.00	0.11%	0	$0.00
	OAK BANK/LENDER	1	$305,029.62	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$573,715.16	0.25%	0	$0.00
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	$195,488.85	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$624,058.66	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$390,584.34	0.17%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$211,573.74	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$544,601.95	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,612.85	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	17	$6,128,845.46	2.65%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$621,498.73	0.27%	0	$0.00
	PATELCO CREDIT UNION	2	$514,299.08	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$196,800.00	0.09%	0	$0.00
	PEOPLES BANK	1	$245,241.33	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$400,860.69	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,794,115.12	0.78%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$594,333.50	0.26%	0	$0.00
	PIONEER BANK	1	$360,444.17	0.16%	0	$0.00
	PLAINS COMMERCE BANK	3	$790,263.39	0.34%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,627.40	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,073,051.32	0.46%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$248,071.27	0.11%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$942,559.76	0.41%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$238,132.79	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$244,181.46	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$416,329.27	0.18%	0	$0.00
	PSFCU	1	$319,496.39	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$424,488.78	0.18%	0	$0.00
	PULASKI BANK	3	$1,032,364.89	0.45%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$236,627.01	0.1%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$416,343.73	0.18%	0	$0.00
	RANLIFE, INC	1	$239,317.95	0.1%	0	$0.00

	RAYMOND JAMES BANK, N.A	2	$499,685.24	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$4,045,538.35	1.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,629,044.71	0.71%	0	$0.00
	RED RIVER BANK	2	$391,369.57	0.17%	0	$0.00
	RENASANT BANK	1	$301,015.05	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$199,685.24	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,517.46	0.13%	0	$0.00
	RIVER VALLEY BANK	2	$500,732.85	0.22%	0	$0.00
	RIVERLAND CREDIT UNION	1	$235,172.47	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$179,708.00	0.08%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$257,203.38	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$3,533,631.74	1.53%	0	$0.00
	ROYAL CREDIT UNION	2	$529,802.69	0.23%	0	$0.00
	RUSHMORE	2	$622,889.94	0.27%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$221,642.92	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$359,445.72	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,088.37	0.09%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$204,000.00	0.09%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,660.06	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$203,282.86	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	2	$483,139.75	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$175,716.91	0.08%	0	$0.00
	SHORE MORTGAGE	1	$389,767.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,032,168.76	3.48%	0	$0.00
	SOMERSET TRUST COMPANY	1	$254,598.69	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,221.79	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$533,195.71	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$416,357.96	0.18%	0	$0.00
	SOVEREIGN BANK, N.A	9	$2,541,375.20	1.1%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$352,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	2	$640,000.00	0.28%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$177,120.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$250,405.30	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$417,000.00	0.18%	0	$0.00
	STATE BANK OF WATERLOO	1	$286,277.29	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	$180,000.00	0.08%	0	$0.00

	MARYLAND, INC					
	STEARNS LENDING INC	28	$8,928,183.91	3.87%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,917,158.61	2.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$209,634.56	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$303,521.57	0.13%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$283,053.84	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,343.73	0.18%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,649,530.13	0.71%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$335,107.78	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$1,074,379.36	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,109,033.71	0.48%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,202,485.40	0.52%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$239,622.29	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$496,250.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$416,343.73	0.18%	0	$0.00
	THE COLUMBIA BANK	2	$455,644.27	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$229,107.32	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,414.08	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$323,501.14	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$207,876.44	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$986,938.77	0.43%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$450,500.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$927,524.46	0.4%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$219,321.52	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$480,281.97	0.21%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$314,504.25	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$570,001.53	0.25%	0	$0.00
	TRUSTONE FINANCIAL	1	$323,010.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$400,909.20	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,531,696.37	1.53%	0	$0.00

		UNIONBANK,N.A	1	$315,502.69	0.14%	0	$0.00
		UNITED BANK &TRUST	1	$222,045.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,859,459.96	1.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$505,254.56	0.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$293,951.71	0.13%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$259,481.96	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,178,321.13	0.51%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$453,834.31	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$716,357.95	0.31%	0	$0.00
		VALLEY NATIONAL BANK	3	$791,779.02	0.34%	0	$0.00
		VISIONBANK OF IOWA	1	$183,704.04	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,168,918.95	1.37%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$484,735.93	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$454,299.45	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$533,209.53	0.23%	0	$0.00
		WEBSTER BANK, N.A	2	$399,376.47	0.17%	0	$0.00
		WELLS FARGO BANK, N.A	2	$953,604.94	0.41%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$606,040.79	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$359,998.30	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,616.62	0.11%	0	$0.00
		WINTER HILL BANK, FSB	1	$285,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$433,331.77	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$355,439.73	0.15%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$586,575.41	0.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$175,729.02	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$196,821.49	0.07%	0	$0.00
Total			**797**	**$230,867,371.50**	**100%**	**0**	**$0.00**
3138W9BM1		ACADEMY MORTGAGE CORPORATION	3	$757,950.00	1.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,320.96	0.52%	0	$0.00
			2	$523,600.00	1.11%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	2	$340,000.00	0.72%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$822,200.00	1.75%	0	$0.00
	BANCORPSOUTH BANK	1	$224,000.00	0.48%	0	$0.00
	BANK OF ENGLAND	2	$508,000.00	1.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$247,345.62	0.53%	0	$0.00
	BANNER BANK	1	$204,000.00	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$745,000.00	1.58%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$557,600.00	1.18%	0	$0.00
	CALIBER FUNDING, LLC	1	$166,758.81	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$228,000.00	0.48%	0	$0.00
	CASHCALL, INC	9	$2,786,100.00	5.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$408,943.00	0.87%	0	$0.00
	CENTRAL BANK	1	$280,000.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$242,400.00	0.51%	0	$0.00
	CITIMORTGAGE	1	$417,000.00	0.89%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$165,000.00	0.35%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$280,000.00	0.59%	0	$0.00
	CITIZENS STATE BANK	1	$160,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,790,100.00	3.8%	0	$0.00
	COBALT MORTGAGE, INC	2	$425,505.00	0.9%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$156,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$193,500.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,149,431.00	2.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$305,200.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$181,000.00	0.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,030.00	1.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$439,800.00	0.93%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.89%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$514,531.00	1.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,200.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$276,000.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$221,350.00	0.47%	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,500.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$210,515.00	0.45%	0	$0.00
	GRAND BANK	1	$192,850.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$157,140.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$320,100.00	0.68%	0	$0.00
	GUARANTY TRUST COMPANY	1	$270,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$654,200.00	1.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,830.50	0.41%	0	$0.00
	HARBOR NATIONAL BANK	1	$409,000.00	0.87%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$464,109.70	0.99%	0	$0.00
	HORIZON BANK, N.A	1	$250,000.00	0.53%	0	$0.00
	ICON CREDIT UNION	1	$222,000.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$167,000.00	0.35%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$154,896.88	0.33%	0	$0.00
	IMORTGAGE.COM, INC	1	$184,000.00	0.39%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$247,345.62	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,435,950.00	3.05%	0	$0.00
	MARINE BANK	1	$208,800.00	0.44%	0	$0.00
	MAVERICK FUNDING CORP	1	$352,000.00	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$413,910.00	0.88%	0	$0.00
	MID AMERICA MORTGAGE	2	$379,600.00	0.81%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$203,000.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,640.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE	1	$312,000.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$280,000.00	0.59%	0	$0.00
	MVB BANK, INC	1	$282,709.97	0.6%	0	$0.00
	NAT RES - NEVADA	1	$384,750.00	0.82%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$248,000.00	0.53%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$265,500.00	0.56%	0	$0.00
	OPES ADVISORS, INC	1	$228,500.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$567,000.00	1.2%	0	$0.00
	PARK BANK	1	$210,400.00	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,228,175.49	4.73%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$306,500.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$516,000.00	1.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$159,200.00	0.34%	0	$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$187,210.00	0.4%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$388,024.00	0.82%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,775.43	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,425,820.00	3.03%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$740,587.00	1.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$226,746.00	0.48%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$186,052.31	0.39%	0	$0.00
	RESMAC, INC	1	$195,550.00	0.42%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$178,159.70	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$422,400.00	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$412,000.00	0.87%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$364,000.00	0.77%	0	$0.00
	ST.MARY'S BANK	1	$164,350.00	0.35%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$164,000.00	0.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.64%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$210,223.97	0.45%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$222,168.42	0.47%	0	$0.00
	THE HARVARD STATE BANK	1	$218,250.00	0.46%	0	$0.00
	THE LENDING COMPANY, INC	1	$203,450.00	0.43%	0	$0.00
	THE MONEY SOURCE DBA FUNDING	1	$360,000.00	0.76%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNINDING	1	$256,000.00	0.54%	0	$0.00
	TRUSTONE	1	$154,230.00	0.33%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$159,600.00	0.34%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$3,500,823.77	7.43%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$643,000.00	1.36%	0	$0.00
	VENTURE BANK	1	$179,920.00	0.38%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,661,920.00	3.53%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$414,400.00	0.88%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.39%	0	$0.00

		WCS LENDING LLC	1	$206,991.00	0.44%	0	$0.00
		WESTERRA CREDIT UNION	1	$253,650.05	0.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$780,683.00	1.66%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$248,000.00	0.52%	0	$0.00
Total			**179**	**$47,111,373.20**	**100%**	**0**	**$0.00**
3138W9BN9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$415,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$324,000.00	0.06%	0	$0.00
		1ST UNITED BANK	1	$231,300.00	0.05%	0	$0.00
		3RD FED BANK	2	$655,120.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$399,370.49	0.08%	0	$0.00
		ABBEVILLE BUILIDNG & LOAN	1	$399,370.49	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$190,000.00	0.04%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,513,644.84	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,818,264.79	0.96%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$223,655.12	0.04%	0	$0.00
		ACHIEVA CREDIT UNION	1	$211,586.48	0.04%	0	$0.00
		ADVANTAGE BANK	1	$269,584.28	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,081,755.79	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$539,586.59	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,359,200.00	0.27%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	6	$1,654,837.15	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,760,085.33	0.35%	0	$0.00
		AMERICAN BANK	1	$179,722.86	0.04%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$950,210.03	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,250.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$280,000.00	0.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$304,509.42	0.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,250.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$441,695.14	0.09%	0	$0.00
		ANCHORBANK, FSB	7	$1,650,169.75	0.33%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$420,506.27	0.08%	0	$0.00
		ARIZONA BANK AND TRUST	2	$726,550.00	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$1,340,715.93	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$578,219.58	0.12%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,279.22	0.05%	0	$0.00
	ARMSTRONG BANK	1	$227,500.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$239,690.38	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$205,668.65	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$13,525,355.49	2.69%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$312,606.94	0.06%	0	$0.00
	AVIDIA BANK	1	$251,250.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	16	$3,776,688.19	0.75%	0	$0.00
	BANK MUTUAL	2	$587,689.57	0.12%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$267,300.00	0.05%	0	$0.00
	BANK OF FARMINGTON	1	$338,478.05	0.07%	0	$0.00
	BANK OF HAWAII	8	$2,289,507.88	0.46%	0	$0.00
	BANK OF LANCASTER	1	$229,146.64	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$687,873.03	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$356,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$654,500.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,460,348.07	0.69%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$180,000.00	0.04%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,600.00	0.04%	0	$0.00
	BANNER BANK	2	$442,988.15	0.09%	0	$0.00
	BAXTER CREDIT UNION	4	$1,136,088.73	0.23%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,279,403.70	0.25%	0	$0.00
	BENCHMARK BANK	2	$493,701.30	0.1%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$180,970.94	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	$6,034,490.98	1.2%	0	$0.00
	BLUE HILLS BANK	1	$417,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$389,300.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,901,838.98	0.58%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$179,716.72	0.04%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$10,873,588.13	2.16%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,205,325.08	0.24%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$311,151.31	0.06%	0	$0.00
	BUSEY BANK	1	$318,000.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$644,496.39	0.13%	0	$0.00

	CAMBRIDGE SAVINGS BANK	3	$1,077,000.00	0.21%	0	$0.00
	CAMBRIDGE STATE BANK	1	$195,543.49	0.04%	0	$0.00
	CAPITAL CREDIT UNION	1	$416,343.73	0.08%	0	$0.00
	CAPITOL BANK	2	$502,024.31	0.1%	0	$0.00
	CAPSTONE DIRECT INC	1	$306,716.53	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$416,329.27	0.08%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00
	CASHCALL, INC	18	$6,835,391.59	1.36%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$425,972.58	0.08%	0	$0.00
	CENTRAL BANK	1	$416,343.73	0.08%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$232,633.31	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$189,728.85	0.04%	0	$0.00
	CENTRAL ONE FCU	1	$416,343.73	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$519,887.76	0.1%	0	$0.00
	CHARLES RIVER BANK	1	$194,693.11	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	CHEMICAL BANK	1	$203,215.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$6,428,099.98	1.28%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$365,935.71	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$575,036.88	0.11%	0	$0.00
	CITIZENS NATL HENDERSON	1	$360,094.71	0.07%	0	$0.00
	CITY & COUNTY CREDIT UNION	3	$697,309.79	0.14%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$400,000.00	0.08%	0	$0.00
	CITY CREEK MORTGAGE	1	$221,957.73	0.04%	0	$0.00
	CITY CREEK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$206,681.28	0.04%	0	$0.00
	CITY STATE BANK	2	$834,000.00	0.17%	0	$0.00
	CLASSIC HOME FINANCIAL, INC	1	$309,223.16	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00
	CLEVELAND STATE BANK	1	$220,644.53	0.04%	0	$0.00
	CMC HOME LENDING	1	$175,473.40	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,731,388.84	1.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$260,000.00	0.05%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$184,025.00	0.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$230,644.33	0.05%	0	$0.00
	COBALT MORTGAGE, INC	17	$5,640,408.50	1.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$970,139.09	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	1	$352,000.00	0.07%	0	$0.00

	COMMERCE MORTGAGE	1	$181,719.78	0.04%	0	$0.00
	COMMUNITY BANK	1	$229,837.72	0.05%	0	$0.00
	COMMUNITY BANK CBD	2	$366,708.85	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$612,509.64	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,205,117.51	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$432,000.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$195,691.54	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,759,712.13	0.35%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$339,396.63	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$585,325.55	0.12%	0	$0.00
	CORTRUST MORTGAGE INC	1	$412,500.00	0.08%	0	$0.00
	COULEE BANK	1	$179,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	2	$634,505.90	0.13%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,466.20	0.04%	0	$0.00
	CROSS KEYS BANK	1	$215,667.43	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,950.00	0.04%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$204,477.69	0.04%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$318,000.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$237,134.33	0.05%	0	$0.00
	DENALI STATE BANK	1	$254,580.85	0.05%	0	$0.00
	DENMARK STATE BANK	1	$229,425.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,913.50	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$199,028.09	0.04%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$324,488.52	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$476,500.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	2	$608,000.00	0.12%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$241,237.16	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,242,281.43	0.45%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$294,535.74	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$416,357.96	0.08%	0	$0.00
	EQUITY LOANS, LLC	1	$239,237.08	0.05%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$328,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$175,050.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$599,439.53	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,407.22	0.08%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,089,585.31	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$2,083,238.98	0.41%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$419,500.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,500.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$215,100.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$5,657,405.41	1.13%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$175,000.00	0.03%	0	$0.00
	FARMINGTON BANK	2	$417,587.55	0.08%	0	$0.00
	FIDELITY BANK	1	$182,500.00	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,521.63	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,591,777.48	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$227,149.72	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$387,389.38	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$227,166.92	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$599,051.22	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$305,692.52	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,330,218.01	0.46%	0	$0.00
	FIRST CHOICE BANK	2	$541,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,506,732.34	0.3%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	10	$2,440,114.34	0.49%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$309,512.13	0.06%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$180,121.08	0.04%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$264,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$428,988.48	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,499,341.82	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$229,138.82	0.05%	0	$0.00
	FIRST FEDERAL BANK	5	$1,163,642.10	0.23%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$195,698.22	0.04%	0	$0.00

	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$196,340.51	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,223,626.59	0.24%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	$630,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$342,086.59	0.07%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$431,334.86	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	3	$678,830.19	0.14%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,808,188.76	0.36%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$195,698.12	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$809,062.96	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$561,183.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,819.46	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$545,442.38	0.11%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$200,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$817,679.76	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$210,800.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,972,496.15	0.39%	0	$0.00
	FIRST REPUBLIC BANK	11	$4,082,451.19	0.81%	0	$0.00
	FIRST SECURITY BANK	1	$188,502.87	0.04%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$216,800.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$436,120.68	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,319,290.14	1.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,122,708.69	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,645.89	0.04%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$549,153.00	0.11%	0	$0.00
	FIRSTRUST BANK	1	$311,519.62	0.06%	0	$0.00
	FORUM CREDIT UNION	4	$1,194,881.21	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$190,100.35	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	4	$1,005,533.88	0.2%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$183,100.00	0.04%	0	$0.00
	FREMONT BANK	23	$8,116,701.42	1.61%	0	$0.00

	FULTON BANK OF NEW JERSEY	2	$395,685.91	0.08%	0	$0.00
	FULTON BANK, N.A	5	$1,121,681.72	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$184,073.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$443,708.26	0.09%	0	$0.00
	GENERAL MILLS CREDIT UNION	2	$498,024.88	0.1%	0	$0.00
	GMFS LLC	2	$475,118.79	0.09%	0	$0.00
	GOTMORTGAGE.COM	1	$538,370.82	0.11%	0	$0.00
	GRAND BANK	1	$416,357.96	0.08%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$323,000.77	0.06%	0	$0.00
	GREAT WESTERN BANK	3	$894,250.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$251,803.09	0.05%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	3	$1,034,890.17	0.21%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	GUARANTY BANK	1	$299,538.10	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$436,321.16	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	$3,269,217.60	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$647,496.76	0.13%	0	$0.00
	HAMPDEN BANK	1	$297,160.00	0.06%	0	$0.00
	HARBORONE CREDIT UNION	4	$1,275,168.97	0.25%	0	$0.00
	HEARTLAND BANK	11	$2,825,123.69	0.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$416,329.27	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$213,750.00	0.04%	0	$0.00
	HOLYOKE CREDIT UNION	5	$1,180,591.72	0.23%	0	$0.00
	HOME BANK	2	$479,244.58	0.1%	0	$0.00
	HOME FEDERAL BANK	4	$916,491.00	0.18%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$209,250.00	0.04%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	1	$266,176.56	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$1,090,094.11	0.22%	0	$0.00
	HOOSAC BANK	1	$304,519.99	0.06%	0	$0.00
	HORIZON BANK N A	1	$320,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$201,000.00	0.04%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$247,601.10	0.05%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$438,418.26	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$939,265.99	0.19%	0	$0.00
	ICON CREDIT UNION	1	$180,600.00	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	13	$3,260,161.40	0.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$189,707.46	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$189,694.39	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,000.00	0.04%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,413,296.59	0.48%	0	$0.00

	INDEPENDENT BANK	1	$416,357.96	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$389,086.70	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,590.81	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$868,250.00	0.17%	0	$0.00
	INWOOD NATIONAL BANK	1	$342,471.89	0.07%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$392,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$415,858.26	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$558,535.74	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,155,635.75	1.42%	0	$0.00
	LANDMARK CREDIT UNION	4	$883,963.36	0.18%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	3	$1,021,500.00	0.2%	0	$0.00
	LAYTON STATE BANK	1	$175,900.00	0.03%	0	$0.00
	LEADER BANK, N.A	9	$3,165,314.75	0.63%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$774,006.44	0.15%	0	$0.00
	LIBERTY BANK	1	$182,435.63	0.04%	0	$0.00
	LIBERTY NATIONAL BANK	1	$175,467.32	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$872,128.06	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	1	$179,722.86	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$398,736.93	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$410,000.00	0.08%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$319,850.83	0.06%	0	$0.00
	LUANA SAVINGS BANK	1	$223,268.68	0.04%	0	$0.00
	M/I FINANCIAL CORP	4	$1,091,397.23	0.22%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$331,798.35	0.07%	0	$0.00
	MAGNA BANK	4	$994,999.89	0.2%	0	$0.00
	MARINE BANK	2	$539,465.99	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$244,248.35	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,897.81	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$239,100.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$324,488.52	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$208,678.20	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	$1,302,186.25	0.26%	0	$0.00
	MERCANTILE BANK	1	$184,201.47	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$411,102.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,060,046.01	0.21%	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$247,110.48	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$278,210.98	0.06%	0	$0.00
	METCALF BANK	1	$417,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL INC	1	$245,470.47	0.05%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,300.00	0.04%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$507,993.62	0.1%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$237,134.33	0.05%	0	$0.00
	MIDWEST BANK N.A	1	$200,925.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$339,077.13	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$595,000.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,887.01	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$227,641.18	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$257,984.37	0.05%	0	$0.00
	MLD MORTGAGE, INC	2	$810,729.14	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$201,682.10	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$292,000.00	0.06%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$185,000.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,445.72	0.07%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$303,910.39	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$298,768.67	0.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00
	MUNICIPAL TRUST A ND SAVINGS BANK	1	$219,661.27	0.04%	0	$0.00
	MVB BANK, INC	1	$211,110.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$1,253,726.44	0.25%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$866,456.23	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$262,086.89	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$949,300.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$216,400.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$271,581.21	0.05%	0	$0.00
	NATIONSTARMORTGAGE	2	$650,967.43	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,250.00	0.04%	0	$0.00
	NCB, FSB	1	$416,357.96	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.04%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$379,905.00	0.08%	0	$0.00

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

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

	SOLARITY CREDIT UNION	1	$214,386.40	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,162,807.33	0.23%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$179,500.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	17	$5,559,022.47	1.11%	0	$0.00
	ST.MARY'S BANK	2	$386,800.00	0.08%	0	$0.00
	STANDARD BANK & TRUST COMPANY	3	$1,055,720.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	5	$1,299,396.55	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$664,854.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$209,500.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,212,953.52	0.24%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$596,383.78	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$636,215.14	0.13%	0	$0.00
	STEARNS LENDING INC	34	$10,300,128.37	2.05%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,250,107.84	0.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$235,836.33	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$561,264.09	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$532,666.47	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	3	$1,250,357.96	0.25%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,088,831.90	0.22%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,594,933.88	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$214,646.60	0.04%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$303,521.57	0.06%	0	$0.00
	SUSQUEHANNA BANK	1	$244,622.77	0.05%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$287,900.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	34	$9,785,195.21	1.95%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,200.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$728,250.00	0.14%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	1	$270,000.00	0.05%	0	$0.00

	EXISTING UNDER THE LAWS OF UNITE					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$280,857.30	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	$718,891.43	0.14%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$635,969.24	0.13%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$178,225.17	0.04%	0	$0.00
	THE MORTGAGE CENTER	1	$244,150.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$270,400.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$329,300.00	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$238,006.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,449,653.89	0.29%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$539,375.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$191,684.40	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$663,254.44	0.13%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$219,661.26	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$234,650.00	0.05%	0	$0.00
	TRUSTONE	1	$396,000.00	0.08%	0	$0.00
	TWO RIVERS BANK	1	$189,700.99	0.04%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$317,000.00	0.06%	0	$0.00
	ULSTER SAVINGS BANK	3	$1,059,000.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$313,600.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,650.00	0.09%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$209,000.00	0.04%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$7,676,380.09	1.53%	0	$0.00
	UNIONBANK,N.A	2	$431,484.72	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$834,000.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$402,365.77	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	38	$12,154,756.60	2.42%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$274,800.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,343.73	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,450.15	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$203,685.91	0.04%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$372,412.98	0.07%	0	$0.00
		4	$1,134,830.74	0.23%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO					
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,858.76	0.04%	0	$0.00
		UNIVEST BANK AND TRUST CO	5	$1,363,325.01	0.27%	0	$0.00
		VALLEY GREEN BANK	1	$175,000.00	0.03%	0	$0.00
		VALLEY NATIONAL BANK	15	$4,260,902.93	0.85%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$181,719.78	0.04%	0	$0.00
		VENTURE BANK	1	$417,000.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,285,727.36	0.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,229,676.28	0.24%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,469,030.33	0.29%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,630.48	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$2,274,605.52	0.45%	0	$0.00
		WCS LENDING LLC	1	$401,381.04	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	2	$715,563.45	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,851,606.56	0.37%	0	$0.00
		WESTBURY BANK	1	$184,700.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$212,118.86	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,580,600.00	0.31%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$218,163.58	0.04%	0	$0.00
		WINTER HILL BANK, FSB	2	$581,600.00	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$439,719.19	0.09%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,017.84	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$417,000.00	0.08%	0	$0.00
		YADKIN BANK	1	$232,741.10	0.05%	0	$0.00
		Unavailable	1	$247,000.00	-0.04%	0	$0.00
Total			**1,696**	**$502,702,213.20**	**100%**	**0**	**$0.00**
3138W9BP4		AMERISAVE MORTGAGE CORPORATION	164	$52,645,985.68	98.36%	0	$0.00
		HARRINGTON BANK	1	$135,382.64	0.25%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$744,151.24	1.39%	0	$0.00
Total			**168**	**$53,525,519.56**	**100%**	**0**	**$0.00**
3138W9BQ2		ACCESS CAPITAL FUNDING, LLC	1	$260,447.44	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$225,465.29	0.33%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$378,342.46	0.55%	0	$0.00

		FIRST PLACE BANK	82	$20,442,292.74	29.6%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$377,671.89	0.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,144.34	0.6%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	81	$26,152,835.94	37.86%	0	$0.00
		RPM MORTGAGE, INC	66	$20,817,480.88	30.13%	0	$0.00
Total			**234**	**$69,069,680.98**	**100%**	**0**	**$0.00**
3138W9BR0		ACADEMY MORTGAGE CORPORATION	2	$475,380.85	0.46%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$243,898.84	0.24%	0	$0.00
		ADVANTAGE BANK	1	$238,300.00	0.23%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$155,655.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$285,016.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$746,560.88	0.73%	0	$0.00
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$208,800.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$168,000.00	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$159,300.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$169,000.00	0.16%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$474,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$208,110.12	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	2	$388,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$471,250.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,600.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$318,600.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$197,300.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$515,500.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,891,183.23	3.79%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$184,384.04	0.18%	0	$0.00
		BANCORPSOUTH BANK	7	$1,530,615.64	1.49%	0	$0.00
		BANK OF HAWAII	1	$458,000.00	0.45%	0	$0.00
		BANK OF LANCASTER	1	$333,350.00	0.32%	0	$0.00
		BANK OF NORTH CAROLINA	1	$159,280.88	0.16%	0	$0.00
		BANK OF SAN ANGELO	1	$240,000.00	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,311,896.43	2.25%	0	$0.00
		BANKERS TRUST COMPANY	1	$415,125.78	0.4%	0	$0.00
		BELLCO CREDIT UNION	1	$184,176.75	0.18%	0	$0.00

	BERKSHIRE BANK	1	$155,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00
	BLUELEAF LENDING, LLC	1	$160,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$383,285.82	0.37%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$176,700.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$653,250.00	0.64%	0	$0.00
	BUSEY BANK	2	$573,301.35	0.56%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.15%	0	$0.00
	CAPSTONE DIRECT, INC	1	$149,432.05	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$195,000.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$159,300.00	0.16%	0	$0.00
	CASHCALL, INC	11	$3,714,473.44	3.62%	0	$0.00
	CENTRAL TRUST BANK	1	$256,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$288,000.00	0.28%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$163,500.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,746,500.00	1.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$410,000.00	0.4%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$261,841.27	0.25%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$282,700.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$722,274.00	0.7%	0	$0.00
	COBALT MORTGAGE, INC	6	$2,058,303.00	2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$192,500.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	1	$380,000.00	0.37%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$166,500.00	0.16%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$188,500.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$164,877.66	0.16%	0	$0.00
	CORTRUST MORTGAGE INC	1	$224,000.00	0.22%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,200.00	0.16%	0	$0.00
	DENALI STATE BANK	1	$316,000.00	0.31%	0	$0.00
	DENMARK STATE BANK	1	$176,000.00	0.17%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,680.00	0.15%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.37%	0	$0.00
	EXCHANGE STATE BANK	1	$201,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$731,900.00	0.71%	0	$0.00
	FARMERS BANK & TRUST, NA, A	7	$1,474,900.00	1.44%	0	$0.00

	CORPORATION					
	FARMINGTON BANK	1	$175,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$273,000.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,028,000.00	1%	0	$0.00
	FIRST CHOICE BANK	1	$164,273.04	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$339,996.36	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$285,500.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	4	$838,254.97	0.82%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$224,350.73	0.22%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,904.00	0.23%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$232,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$210,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$872,784.46	0.85%	0	$0.00
	FIRST REPUBLIC BANK	10	$4,178,806.07	4.07%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$250,889.73	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$157,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,600.00	1.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$161,000.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$447,500.00	0.44%	0	$0.00
	FREMONT BANK	9	$2,388,675.33	2.33%	0	$0.00
	GESA CREDIT UNION	1	$157,601.74	0.15%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$252,000.00	0.25%	0	$0.00
	GRAND BANK	1	$398,219.99	0.39%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$527,000.00	0.51%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$278,000.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$273,000.00	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$221,600.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,105,552.42	1.08%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$688,167.40	0.67%	0	$0.00
	HEARTLAND BANK	1	$217,682.00	0.21%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$184,000.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$208,060.64	0.2%	0	$0.00
		2	$500,739.24	0.49%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IDAHO CENTRAL CREDIT UNION	1	$212,700.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$232,300.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,325.82	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$268,000.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$206,400.00	0.2%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.15%	0	$0.00
	LAKE STATE CREDIT UNION	1	$158,000.00	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$866,250.00	0.84%	0	$0.00
	LANDMARK CREDIT UNION	2	$318,080.39	0.31%	0	$0.00
	LEADER BANK, N.A	8	$2,906,200.00	2.83%	0	$0.00
	LIBERTY NATIONAL BANK	1	$223,500.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$195,136.46	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$234,005.01	0.23%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	LPMC, LLC	1	$229,000.00	0.22%	0	$0.00
	MACON BANK, INC	1	$200,000.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	1	$235,600.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$318,000.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$639,500.00	0.62%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.41%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	1	$238,000.00	0.23%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,110.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$268,000.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$208,000.00	0.2%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$410,679.45	0.4%	0	$0.00
	MLD MORTGAGE, INC	2	$492,791.09	0.48%	0	$0.00
	MONSON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	2	$377,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,100.00	0.16%	0	$0.00

	NCB, FSB	1	$199,110.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P	3	$816,680.00	0.8%	0	$0.00
	NEXBANK SSB	1	$415,144.34	0.4%	0	$0.00
	NODAWAY VALLEY BANK	1	$343,250.00	0.33%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$978,642.13	0.95%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$340,900.00	0.33%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$157,000.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$764,574.78	0.74%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$234,128.65	0.23%	0	$0.00
	OOSTBURG STATE BANK	1	$224,000.00	0.22%	0	$0.00
	OPES ADVISORS, INC	4	$1,594,744.16	1.55%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.41%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$248,909.52	0.24%	0	$0.00
	PALM LENDING, LLC	1	$187,832.96	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,500.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	2	$501,500.00	0.49%	0	$0.00
	PATELCO CREDIT UNION	2	$507,753.86	0.49%	0	$0.00
	PENTAGON FEDERAL C. U	9	$2,792,911.59	2.72%	0	$0.00
	PIGEON FALLS STATE BANK	1	$295,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$818,352.52	0.8%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$193,100.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$375,637.68	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,384,987.98	1.35%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$383,087.37	0.37%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$251,088.85	0.24%	0	$0.00
	PROVINCIAL BANK	1	$222,200.00	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$245,889.84	0.24%	0	$0.00
	RABOBANK, N.A	1	$474,950.00	0.46%	0	$0.00
	REDWOOD CREDIT UNION	2	$351,250.00	0.34%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,087,900.00	1.06%	0	$0.00
	RUSHMORE	1	$295,000.00	0.29%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$246,398.62	0.24%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$200,000.00	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00

	SCOTIABANK OF PUERTO RICO	2	$423,924.01	0.41%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$258,750.00	0.25%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$223,000.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$176,043.10	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$514,000.00	0.5%	0	$0.00
	SOMERSET TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$170,000.00	0.17%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	2	$391,742.25	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$201,598.87	0.2%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$244,000.00	0.24%	0	$0.00
	STANFORD FCU	1	$255,000.00	0.25%	0	$0.00
	STEARNS LENDING INC	2	$506,746.52	0.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$366,725.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,481,789.43	1.44%	0	$0.00
	T. J. FINANCIAL, INC	4	$1,289,000.00	1.25%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$504,000.00	0.49%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.2%	0	$0.00
	ULSTER SAVINGS BANK	2	$515,000.00	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,466,749.10	1.43%	0	$0.00
	UNITED BANK &TRUST	2	$631,000.00	0.61%	0	$0.00
	UNITED COMMUNITY BANK	1	$152,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$747,953.00	0.73%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$596,500.00	0.58%	0	$0.00
	USE CREDIT UNION	1	$177,915.19	0.17%	0	$0.00
	VALLEY NATIONAL BANK	10	$2,281,956.03	2.22%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$206,100.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$247,913.88	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,000.00	0.27%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$256,150.00	0.25%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	$225,000.00	0.22%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$214,941.94	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$322,543.77	0.31%	0	$0.00
		WEST POINTE BANK	1	$158,500.00	0.15%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$166,786.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$573,882.42	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$406,976.00	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$238,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$203,000.00	0.17%	0	$0.00
Total			**411**	**$102,710,650.73**	**100%**	**0**	**$0.00**
3138W9BS8		A & N MORTGAGE SERVICES, INC	1	$365,616.93	0.2%	0	$0.00
		BEST CAPITAL FUNDING	1	$224,645.90	0.12%	0	$0.00
		COLE TAYLOR BANK	24	$7,464,198.08	4.01%	0	$0.00
		FIRST PLACE BANK	229	$65,768,631.94	35.32%	0	$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$503,920.01	0.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$503,062.92	0.27%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	$326,646.14	0.18%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$416,357.96	0.22%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	159	$52,628,658.01	28.26%	0	$0.00
		RPM MORTGAGE, INC	1	$300,000.00	0.16%	0	$0.00
		RPM MORTGAGE, INC	173	$57,715,078.90	30.99%	0	$0.00
Total			**593**	**$186,216,816.79**	**100%**	**0**	**$0.00**
3138W9BT6		AMBER SKY HOME MORTGAGE LLC	1	$416,343.73	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	184	$60,187,350.71	80.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$195,182.80	0.26%	0	$0.00
		HANCOCK FEDERAL CREDIT UNION	1	$400,000.00	0.54%	0	$0.00
		HARRINGTON BANK	3	$901,976.58	1.21%	0	$0.00
		INTERBANK MORTGAGE COMPANY	26	$8,417,459.76	11.27%	0	$0.00
		MERCHANTS BANK	1	$239,613.97	0.32%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
		OCONEE STATE BANK	4	$1,363,511.29	1.83%	0	$0.00
		PINNACLE BANK	2	$684,341.66	0.92%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$452,293.94	0.61%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$182,705.65	0.24%	0	$0.00
		STATE BANK OF CHILTON	1	$248,000.45	0.33%	0	$0.00
			3	$813,013.02	1.08%	0	$0.00

		THE SOUTHERN FEDERAL CREDIT UNION					
Total			**231**	**$74,691,793.56**	**100%**	**0**	**$0.00**
3138W9BU3		A & N MORTGAGE SERVICES, INC	2	$647,309.78	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,507,191.45	1.16%	0	$0.00
		COLE TAYLOR BANK	6	$2,602,112.71	2.01%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$164,024.47	0.13%	0	$0.00
		DARIEN ROWAYTON BANK	1	$171,757.65	0.13%	0	$0.00
		FIRST PLACE BANK	158	$38,120,770.09	29.46%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$631,505.47	0.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,261,278.26	0.97%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	99	$29,122,282.46	22.5%	0	$0.00
		RPM MORTGAGE, INC	190	$54,606,489.23	42.19%	0	$0.00
		RPM MORTGGE, INC	1	$206,821.58	0.16%	0	$0.00
		SECURANT BANK AND TRUST	1	$124,622.89	0.1%	0	$0.00
		TANDEM MORTGAGE, INC	1	$249,639.79	0.2%	0	$0.00
Total			**476**	**$129,415,805.83**	**100%**	**0**	**$0.00**
3138W9BV1		A & N MORTGAGE SERVICES, INC	1	$323,490.95	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$2,192,555.97	5.97%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$415,191.53	1.13%	0	$0.00
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$622,905.53	1.69%	0	$0.00
		FIRST PLACE BANK	113	$27,422,378.29	74.61%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,101.58	0.48%	0	$0.00
		HARRINGTON BANK	1	$173,228.52	0.47%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	11	$3,374,737.30	9.18%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$338,525.46	0.92%	0	$0.00
		RPM MORTGAGE, INC	6	$1,197,638.38	3.26%	0	$0.00
		TANDEM MORTGAGE, INC	1	$244,020.47	0.66%	0	$0.00
		Unavailable	2	$272,874.56	0.75%	0	$0.00
Total			**151**	**$36,753,648.54**	**100%**	**0**	**$0.00**
3138W9BW9		ACCUNET MORTGAGE LLC	1	$184,833.30	0.37%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC	1	$164,534.24	0.33%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE	2	$349,454.87	0.7%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$322,686.53	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	134	$31,639,036.30	63.05%	0	$0.00
		BLUE RIDGE BANK	1	$126,832.85	0.25%	0	$0.00
		CENTRUE BANK	1	$417,000.00	0.83%	0	$0.00

		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$299,548.15	0.6%	0	$0.00
		DSW MORTGAGE INC	1	$135,598.65	0.27%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$223,948.15	0.45%	0	$0.00
		HARRINGTON BANK	1	$263,220.88	0.52%	0	$0.00
		IHS MORTGAGE, LLC	1	$382,285.99	0.76%	0	$0.00
		INTERBANK MORTGAGE COMPANY	53	$12,639,119.34	25.19%	0	$0.00
		MERCHANTS BANK	1	$212,686.21	0.42%	0	$0.00
		MIDWEST REGIONAL BANK	1	$167,450.00	0.33%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$235,644.55	0.47%	0	$0.00
		PINNACLE BANK	1	$153,368.65	0.31%	0	$0.00
		SECURANT BANK AND TRUST	3	$768,863.32	1.53%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$312,116.66	0.62%	0	$0.00
		SMI LENDING, INC	1	$314,436.08	0.63%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$139,577.62	0.28%	0	$0.00
		THE MORTGAGE LINK, INC	1	$237,397.33	0.47%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	3	$489,994.14	0.98%	0	$0.00
Total			**214**	**$50,179,633.81**	**100%**	**0**	**$0.00**
3138W9BX7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$274,000.00	0.54%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$304,000.00	0.6%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$206,500.00	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$274,633.41	0.54%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$439,200.00	0.87%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$195,300.00	0.39%	0	$0.00
		ANCHORBANK, FSB	2	$394,917.65	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$186,400.00	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,800.00	0.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$767,400.00	1.52%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$274,185.00	0.54%	0	$0.00
		AUBURNBANK	1	$180,000.00	0.36%	0	$0.00
		BANCORPSOUTH BANK	1	$276,000.00	0.55%	0	$0.00
		BANK OF HAWAII	1	$195,000.00	0.39%	0	$0.00
		BANKERS TRUST COMPANY	2	$369,937.96	0.73%	0	$0.00
		BAXTER CREDIT UNION	1	$315,700.00	0.63%	0	$0.00
		BAYCOAST BANK	2	$700,803.59	1.39%	0	$0.00
		BELLCO CREDIT UNION	1	$272,312.67	0.54%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$890,462.67	1.77%	0	$0.00
		BLUELEAF LENDING, LLC	1	$250,500.00	0.5%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$478,502.94	0.95%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$542,900.00	1.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	$386,000.00	0.77%	0	$0.00
	CENTRAL BANK	1	$190,000.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$194,000.00	0.38%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,249,854.93	2.48%	0	$0.00
	COMMUNITY FIRST BANK	1	$198,924.86	0.39%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$179,473.52	0.36%	0	$0.00
	COUNTY BANK	1	$190,000.00	0.38%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$382,000.00	0.76%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$178,500.00	0.35%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,600.00	0.53%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,600.00	0.43%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.43%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$176,000.00	0.35%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$213,212.24	0.42%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$256,600.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$454,685.38	0.9%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$580,332.00	1.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,036,000.00	2.05%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$424,681.80	0.84%	0	$0.00
	FIRST COMMUNITY BANK	1	$271,215.84	0.54%	0	$0.00
	FIRST FEDERAL BANK	1	$276,711.24	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,383.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,466.55	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$583,100.00	1.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$187,897.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$188,439.88	0.37%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	$183,000.00	0.36%	0	$0.00

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	FIRST PLACE BANK	4	$997,128.98	1.98%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,000.00	1.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,400.00	0.52%	0	$0.00
	FIRSTRUST BANK	2	$578,000.00	1.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$185,700.00	0.37%	0	$0.00
	FREMONT BANK	3	$830,093.43	1.65%	0	$0.00
	FULTON BANK, N.A	1	$180,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$400,000.00	0.79%	0	$0.00
	GUARANTY TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$384,200.00	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$663,400.00	1.32%	0	$0.00
	HAMPDEN BANK	1	$180,000.00	0.36%	0	$0.00
	HOME FEDERAL BANK	1	$302,600.00	0.6%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00
	IDEAL HOME LOANS LLC	1	$187,465.48	0.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$252,400.00	0.5%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$175,600.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,425,455.13	2.83%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,000.00	1.15%	0	$0.00
	LANDMARK CREDIT UNION	2	$373,903.85	0.74%	0	$0.00
	LEADER BANK, N.A	2	$664,000.00	1.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$184,500.00	0.37%	0	$0.00
	LIBERTY BANK	1	$190,456.95	0.38%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$175,478.41	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$713,998.74	1.42%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$334,276.00	0.66%	0	$0.00
	MAGNA BANK	1	$225,600.00	0.45%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$461,000.00	0.91%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$214,362.82	0.43%	0	$0.00
	METCALF BANK	1	$187,000.00	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$425,200.00	0.84%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$281,923.50	0.56%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$366,000.00	0.73%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$465,596.74	0.92%	0	$0.00
	MISSOURI CREDIT UNION	3	$650,250.00	1.29%	0	$0.00
	MLD MORTGAGE, INC	1	$373,888.65	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00

	NASSAU EDUCATORS FCU	1	$272,000.00	0.54%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$299,147.04	0.59%	0	$0.00
	NATIONAL BANK OF OHIO	1	$246,400.00	0.49%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,000.00	0.43%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.46%	0	$0.00
	NUVISION FCU	1	$288,650.00	0.57%	0	$0.00
	PARKSIDE LENDING, LLC	1	$252,000.00	0.5%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,369,887.25	2.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,200.00	0.5%	0	$0.00
	PLAINS COMMERCE BANK	1	$190,000.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,490.82	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$193,400.00	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$509,200.00	1.01%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$268,000.00	0.53%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$281,000.00	0.56%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$226,250.00	0.45%	0	$0.00
	PROGRESSIVE BANK	1	$231,331.16	0.46%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$397,518.40	0.79%	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$232,358.00	0.46%	0	$0.00
	ROYAL CREDIT UNION	2	$420,000.00	0.83%	0	$0.00
	SABINE STATE BANK & TRUST INC. CO	1	$231,000.00	0.46%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$315,063.49	0.62%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$239,317.63	0.47%	0	$0.00
	SALAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$272,000.00	0.54%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$213,864.31	0.42%	0	$0.00
	ST.MARY'S BANK	3	$669,000.00	1.33%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$523,000.00	1.04%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$639,000.00	1.27%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$759,462.15	1.51%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,250.00	0.38%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00

		TOWER FEDERAL CREDIT UNION	3	$791,096.15	1.57%	0	$0.00
		ULSTER SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$181,261.21	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$367,478.41	0.73%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,323,900.00	2.63%	0	$0.00
		WAUKESHA STATE BANK	1	$185,000.00	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	1	$385,325.38	0.76%	0	$0.00
		WINTER HILL BANK, FSB	1	$405,400.00	0.8%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$178,531.33	0.29%	0	$0.00
Total			**202**	**$50,431,295.54**	**100%**	**0**	**$0.00**
3138W9BY5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,000.00	0.74%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,250.00	0.53%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$384,200.00	0.76%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$276,950.00	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$510,250.00	1.01%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$761,177.00	1.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,700.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,000.00	0.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$860,100.00	1.71%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$357,569.36	0.71%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,000.00	0.35%	0	$0.00
		BANK OF HAWAII	1	$240,000.00	0.48%	0	$0.00
		BAXTER CREDIT UNION	1	$370,000.00	0.73%	0	$0.00
		BAYCOAST BANK	1	$203,661.16	0.4%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$550,000.00	1.09%	0	$0.00
		BLUELEAF LENDING, LLC	2	$454,000.00	0.9%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	7	$1,617,118.47	3.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$394,250.00	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$218,500.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$249,500.00	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	$200,500.00	0.4%	0	$0.00

	CENTRAL ONE FCU	1	$193,000.00	0.38%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$288,800.00	0.57%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$280,063.45	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$405,500.00	0.81%	0	$0.00
	COBALT MORTGAGE, INC	1	$370,500.00	0.74%	0	$0.00
	COLE TAYLOR BANK	1	$236,207.52	0.47%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$166,500.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$168,107.17	0.33%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$201,600.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$682,127.95	1.35%	0	$0.00
	CONSUMERS CREDIT UNION	1	$244,550.00	0.49%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$246,900.00	0.49%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$617,669.33	1.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.81%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.37%	0	$0.00
	EQUITY RESOURCES, INC	2	$506,000.00	1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$754,500.00	1.5%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,900.00	0.4%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$383,000.00	0.76%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$236,297.63	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$340,000.00	0.68%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.6%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,650.00	0.94%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,087,084.09	2.16%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$183,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$654,300.00	1.3%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.83%	0	$0.00
	FIRST PLACE BANK	1	$239,308.09	0.48%	0	$0.00
	FIRST SOUTH BANK	1	$209,500.00	0.42%	0	$0.00
	FIRST SOUTHERN BANK	1	$244,800.00	0.49%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,039,515.76	2.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$238,000.00	0.47%	0	$0.00

	FRANDSEN BANK & TRUST	1	$170,963.69	0.34%	0	$0.00
	FREMONT BANK	1	$208,541.98	0.41%	0	$0.00
	FULTON BANK, N.A	3	$819,340.00	1.63%	0	$0.00
	GECU	1	$189,000.00	0.38%	0	$0.00
	GMFS LLC	1	$173,091.00	0.34%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	GREAT WESTERN BANK	1	$271,000.00	0.54%	0	$0.00
	GREENWOOD CREDIT UNION	1	$232,000.00	0.46%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$607,781.07	1.21%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$186,500.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$155,400.00	0.31%	0	$0.00
	HSBC BANK USA, N.A	3	$1,054,104.86	2.09%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$328,200.00	0.65%	0	$0.00
	IDEAL HOME LOANS LLC	1	$308,598.09	0.61%	0	$0.00
	INDEPENDENT BANK	1	$179,000.00	0.36%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$237,722.18	0.47%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$530,000.00	1.05%	0	$0.00
	JONAH BANK OF WYOMING	1	$172,000.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$246,325.00	0.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,861,484.89	3.7%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00
	LANDMARK CREDIT UNION	1	$164,328.20	0.33%	0	$0.00
	LAONA STATE BANK	1	$190,000.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$319,000.00	0.63%	0	$0.00
	MACON BANK, INC	1	$217,700.00	0.43%	0	$0.00
	MAGNA BANK	1	$285,900.00	0.57%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$283,000.00	0.56%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$293,300.00	0.58%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.83%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00
	MIDLAND STATES BANK	1	$235,200.00	0.47%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$229,500.00	0.46%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$215,000.00	0.43%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$198,861.00	0.39%	0	$0.00
	MISSOURI CREDIT UNION	1	$231,338.89	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	0.8%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,450.00	0.44%	0	$0.00

	NORTHWESTERN MORTGAGE CO	1	$219,920.00	0.44%	0	$0.00
	NUVISION FCU	1	$233,900.00	0.46%	0	$0.00
	OAK BANK	1	$249,000.00	0.49%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$327,027.93	0.65%	0	$0.00
	OMNIAMERICAN BANK	1	$234,000.00	0.46%	0	$0.00
	PATELCO CREDIT UNION	1	$196,600.00	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	1	$235,000.00	0.47%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$248,000.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK	1	$279,034.00	0.55%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,900.00	0.4%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$223,250.00	0.44%	0	$0.00
	PSECU	1	$166,477.09	0.33%	0	$0.00
	PURDUE FEDERAL CU	1	$221,000.00	0.44%	0	$0.00
	RANLIFE, INC	1	$221,000.00	0.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$323,200.00	0.64%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$198,813.70	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$229,750.00	0.46%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	$4,680,949.81	9.3%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,606.46	0.6%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.83%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$193,500.00	0.38%	0	$0.00
	SOVEREIGN BANK, N.A	1	$299,110.91	0.59%	0	$0.00
	STANDARD MORTGAGE CORP	1	$374,850.00	0.74%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$273,000.00	0.54%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$165,700.00	0.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$0.00
	TEXANS CREDIT UNION	1	$200,627.95	0.4%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.46%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$503,200.00	1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$356,000.00	0.71%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$168,250.00	0.33%	0	$0.00
	TOWN & COUNTRY BANK	1	$207,000.00	0.41%	0	$0.00
	ULSTER SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.34%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,700.00	0.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$244,000.00	0.48%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,200.00	0.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$249,500.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
		VYSTAR CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$191,000.00	0.38%	0	$0.00
		WINTER HILL BANK, FSB	1	$318,500.00	0.65%	0	$0.00
Total			**196**	**$50,352,355.68**	**100%**	**0**	**$0.00**
3138W9BZ2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$231,300.00	0.46%	0	$0.00
		1ST UNITED BANK	1	$200,000.00	0.4%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,600.00	0.36%	0	$0.00
		AFFILIATED BANK	1	$263,732.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	2	$384,315.00	0.76%	0	$0.00
		AMERICAN FEDERAL BANK	1	$256,000.00	0.51%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,000.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$230,800.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$460,237.50	0.91%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$775,000.00	1.54%	0	$0.00
		BELLCO CREDIT UNION	1	$209,000.00	0.41%	0	$0.00
		BLUELEAF LENDING, LLC	1	$188,000.00	0.37%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$711,450.00	1.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	1.23%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	$417,000.00	0.83%	0	$0.00
		CASHCALL, INC	4	$1,115,700.00	2.22%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	2	$573,000.00	1.14%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,400.00	0.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$472,000.00	0.94%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$232,000.00	0.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$439,875.00	0.87%	0	$0.00
		COBALT MORTGAGE, INC	4	$1,200,311.00	2.38%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$414,980.17	0.82%	0	$0.00
		COLUMBIA CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$478,600.00	0.95%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.72%	0	$0.00
	COVANTAGE CREDIT UNION	1	$213,600.00	0.42%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$226,000.00	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,246.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00
	DFCU FINANCIAL	1	$180,000.00	0.36%	0	$0.00
	EAGLE BANK	1	$250,000.00	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$185,500.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$221,000.00	0.44%	0	$0.00
	EVOLVE BANK & TRUST	2	$390,000.00	0.77%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$179,500.00	0.36%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$233,000.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,000.00	0.49%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$181,050.00	0.36%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$202,100.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$657,323.96	1.31%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,112.00	0.47%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$202,446.53	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$180,750.00	0.36%	0	$0.00
	FIRST PLACE BANK	1	$259,769.58	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00
	FIRSTRUST BANK	1	$190,500.00	0.38%	0	$0.00
	FREMONT BANK	4	$978,551.88	1.94%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$280,000.00	0.56%	0	$0.00
	GMFS LLC	3	$709,065.00	1.41%	0	$0.00
	GRAND BANK NA	1	$281,000.00	0.56%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00
	GREAT WESTERN BANK	1	$206,000.00	0.41%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$314,000.00	0.62%	0	$0.00

	GUILD MORTGAGE COMPANY	2	$594,567.00	1.18%	0	$0.00
	HOME STATE BANK NA	1	$176,250.00	0.35%	0	$0.00
	HORIZON BANK NA	1	$247,200.00	0.49%	0	$0.00
	ICON CREDIT UNION	1	$228,000.00	0.45%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$276,800.00	0.55%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$486,250.00	0.97%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.45%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$650,000.00	1.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$688,750.00	1.37%	0	$0.00
	LANDMARK CREDIT UNION	1	$269,538.40	0.54%	0	$0.00
	LEADER BANK, N.A	1	$325,000.00	0.65%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$233,000.00	0.46%	0	$0.00
	LIBERTY BANK	1	$207,348.92	0.41%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.48%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$295,500.00	0.59%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$494,500.00	0.98%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.36%	0	$0.00
	MARKESAN STATE BANK	1	$288,000.00	0.57%	0	$0.00
	MAVERICK FUNDING CORP	1	$197,800.00	0.39%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	$260,268.19	0.52%	0	$0.00
	MERIT BANK	1	$218,500.00	0.43%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00
	MID AMERICA MORTGAGE	5	$1,155,561.00	2.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$263,259.77	0.52%	0	$0.00
	NASSAU EDUCATORS FCU	1	$346,300.00	0.69%	0	$0.00
	NCB, FSB	1	$175,500.00	0.35%	0	$0.00
	NEXBANK SSB	1	$177,000.00	0.35%	0	$0.00
	NORTHVIEW BANK	1	$228,000.00	0.45%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$612,350.00	1.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	0.55%	0	$0.00
	PARKSIDE LENDING, LLC	2	$574,000.00	1.14%	0	$0.00
	PATELCO CREDIT UNION	2	$638,420.00	1.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$255,441.75	0.51%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$187,500.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$482,748.53	0.96%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$245,000.00	0.49%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$216,000.00	0.43%	0	$0.00
	PROVINCIAL BANK	2	$657,000.00	1.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$252,300.00	0.5%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$204,000.00	0.41%	0	$0.00
	RANLIFE, INC	2	$554,000.00	1.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$573,000.00	1.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$504,051.73	1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$241,500.00	0.48%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,300.00	0.37%	0	$0.00
	RIVER VALLEY BANK	1	$183,000.00	0.36%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	2	$646,351.81	1.28%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$225,600.00	0.45%	0	$0.00
	RUSHMORE	1	$278,500.00	0.55%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$216,000.00	0.43%	0	$0.00
	SHEA MORTGAGE INC	1	$546,250.00	1.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$516,000.00	1.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,250.00	0.5%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$287,000.00	0.57%	0	$0.00
	SOVEREIGN BANK, N.A	1	$184,000.00	0.37%	0	$0.00
	ST.MARY'S BANK	1	$249,306.00	0.49%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$196,000.00	0.39%	0	$0.00
	STEARNS LENDING INC	6	$1,592,100.00	3.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$191,377.00	0.38%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$844,000.00	1.68%	0	$0.00
	TEXAS BANK	1	$292,000.00	0.58%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$194,996.07	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$224,000.00	0.44%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.64%	0	$0.00
	THE HARVARD STATE BANK	1	$225,000.00	0.45%	0	$0.00
	THE NECEDAH BANK	1	$268,000.00	0.53%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$249,600.00	0.5%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$181,000.00	0.36%	0	$0.00
		UNICO BANK	1	$270,000.00	0.54%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$261,000.00	0.52%	0	$0.00
		VALLEY NATIONAL BANK	3	$822,000.00	1.63%	0	$0.00
		VERITAS FUNDING, LLC	2	$604,500.00	1.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.46%	0	$0.00
		WALLICK AND VOLK, INC	1	$185,884.61	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$319,000.00	0.63%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00
		Unavailable	1	$202,240.11	0.37%	0	$0.00
Total			**199**	**$50,365,276.51**	**100%**	**0**	**$0.00**
3138W9C24		1ST SECURITY BANK OF WASHINGTON	1	$355,000.00	0.47%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$415,150.00	0.55%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$261,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,358,907.00	4.48%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,700.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$905,871.00	1.21%	0	$0.00
		BANK OF WHITTIER, N.A	1	$178,000.00	0.24%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$264,200.00	0.35%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$264,800.00	0.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,181,087.82	1.57%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,000.00	0.48%	0	$0.00
		BUD WEBER MORTGAGES LLC	1	$417,000.00	0.56%	0	$0.00
		CASHCALL, INC	16	$4,758,400.00	6.34%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$904,300.00	1.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,127,947.00	1.5%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$184,495.00	0.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,199,923.62	2.93%	0	$0.00
		COBALT MORTGAGE, INC	16	$4,714,470.00	6.28%	0	$0.00
			1	$193,429.78	0.26%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLUMBIA CREDIT UNION	1	$408,350.00	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00
	DIME BANK	1	$205,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$519,283.58	0.69%	0	$0.00
	EQUITY RESOURCES, INC	1	$218,500.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$472,110.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$515,950.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$750,100.00	1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$291,200.00	0.39%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$322,200.00	0.43%	0	$0.00
	FARMERS EXCHANGE BANK	1	$260,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$356,529.88	0.48%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$206,320.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,637,956.00	3.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$903,200.00	1.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$323,100.00	0.43%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$232,740.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,199.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$250,619.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	3	$772,750.00	1.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$178,400.00	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,192.00	1.31%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$359,920.00	0.48%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,145,000.00	1.53%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$342,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$747,900.00	1%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$188,100.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$533,886.00	0.71%	0	$0.00
	GMFS LLC	2	$609,810.00	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$292,000.00	0.39%	0	$0.00
	GRAND BANK NA	1	$290,000.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$202,350.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$589,250.00	0.79%	0	$0.00

	HIAWATHA NATIONAL BANK	1	$194,000.00	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,053.00	0.43%	0	$0.00
	IMORTGAGE.COM, INC	1	$356,500.00	0.48%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$227,465.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$440,100.00	0.59%	0	$0.00
	M/I FINANCIAL CORP	1	$184,800.00	0.25%	0	$0.00
	MARINE CREDIT UNION	1	$178,000.00	0.24%	0	$0.00
	MARQUETTE BANK	1	$226,100.00	0.3%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	0.41%	0	$0.00
	MAVERICK FUNDING CORP	2	$552,250.00	0.74%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$461,600.00	0.62%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$352,300.00	0.47%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$530,100.00	0.71%	0	$0.00
	MID AMERICA MORTGAGE	2	$661,310.00	0.88%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$211,460.00	0.28%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$288,900.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,436.00	0.39%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$385,700.00	0.51%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$212,000.00	0.28%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$271,677.00	0.36%	0	$0.00
	NODAWAY VALLEY BANK	1	$324,000.00	0.43%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$206,000.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$364,000.00	0.49%	0	$0.00
	ONEUNITED BANK	1	$337,000.00	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$646,000.00	0.86%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,527,597.00	2.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$215,500.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,262,500.00	1.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$223,250.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$565,000.00	0.75%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$558,000.00	0.74%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,568,000.00	2.09%	0	$0.00
		2	$661,500.00	0.88%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDWOOD CAPITAL BANK	1	$380,000.00	0.51%	0	$0.00
	RENASANT BANK	1	$201,760.00	0.27%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.28%	0	$0.00
	RUSHMORE	1	$625,500.00	0.83%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$231,000.00	0.31%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,975.00	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.24%	0	$0.00
	SHORE MORTGAGE	2	$548,169.00	0.73%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,322,185.97	3.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$901,000.00	1.2%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$440,000.00	0.59%	0	$0.00
	ST.MARY'S BANK	1	$287,900.00	0.38%	0	$0.00
	STEARNS LENDING INC	2	$581,400.00	0.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$493,095.00	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$188,000.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$908,599.00	1.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.24%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$300,000.00	0.4%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$461,363.49	0.61%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$187,500.00	0.25%	0	$0.00
	TJC MORTGAGE, INC	1	$417,000.00	0.56%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$220,000.00	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,069,319.27	8.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,400.00	0.28%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,400.00	0.25%	0	$0.00
	VYSTAR CREDIT UNION	2	$658,000.00	0.88%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$371,352.00	0.49%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$782,350.00	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,100.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$329,149.00	0.41%	0	$0.00
Total			**262**	**$75,050,212.41**	**100%**	**0**	**$0.00**
3138W9C32		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,420,045.00	1.38%	0	$0.00
		ADVANTAGE BANK	3	$483,705.00	0.47%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,754.58	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$160,000.00	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$170,000.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$326,950.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	5	$774,705.00	0.75%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$152,300.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,600.00	0.15%	0	$0.00
		ANCHORBANK, FSB	3	$488,200.00	0.48%	0	$0.00
		ARIZONA BANK AND TRUST	1	$153,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$165,600.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,263.00	0.3%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,121,733.20	1.09%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$156,750.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	7	$1,120,104.64	1.09%	0	$0.00
		BANK OF ENGLAND	1	$158,000.00	0.15%	0	$0.00
		BANK OF HAWAII	1	$168,000.00	0.16%	0	$0.00
		BANK OF RANTOUL	1	$170,000.00	0.17%	0	$0.00
		BANK OF THE CASCADES	1	$163,125.00	0.16%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$639,380.01	0.62%	0	$0.00
		BANK OF WASHINGTON	1	$159,125.00	0.15%	0	$0.00
		BANNER BANK	3	$482,500.00	0.47%	0	$0.00
		BAXTER CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
		BLACKHAWK BANK	1	$160,000.00	0.16%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$159,999.71	0.16%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$172,577.16	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.15%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$151,600.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,273,400.00	1.24%	0	$0.00
	BUSEY BANK	1	$169,421.72	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$170,900.00	0.17%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$155,920.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.16%	0	$0.00
	CASHCALL, INC	1	$152,100.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$489,050.00	0.48%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$327,000.00	0.32%	0	$0.00
	CENTRAL BANK	1	$167,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$471,125.00	0.46%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,002,002.00	0.98%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$161,405.00	0.16%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$151,200.00	0.15%	0	$0.00
	CITIZENS BANK	1	$150,093.16	0.15%	0	$0.00
	CITIZENS FIANNCIAL BANK	1	$152,800.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$162,500.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,069,485.90	1.04%	0	$0.00
	CITIZENS NATL HENDERSON	1	$166,576.91	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$315,350.00	0.31%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,500.00	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,290.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,619,502.68	1.58%	0	$0.00
	COASTAL COMMERCE BANK	1	$165,500.00	0.16%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	3	$478,700.00	0.47%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$659,532.30	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,200.00	0.15%	0	$0.00
	COLUMBIA CREDIT UNION	1	$153,000.00	0.15%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$151,000.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$160,000.00	0.16%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	$327,951.20	0.32%	0	$0.00
	COMMUNITY TRUST BANK	2	$303,673.28	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$153,000.00	0.15%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$813,080.00	0.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$337,700.00	0.33%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00
	DATCU	1	$154,142.49	0.15%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$167,604.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$816,704.97	0.8%	0	$0.00
	DFCU FINANCIAL	3	$465,150.00	0.45%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$166,400.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$149,774.08	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$155,200.00	0.15%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0	$0.00
	ENVISION CREDIT UNION	1	$165,600.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$167,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$304,900.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$498,900.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$633,268.00	0.62%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,400.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,666.62	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$159,500.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$1,124,336.83	1.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$168,750.00	0.16%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$170,800.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,350.00	0.46%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,000.00	0.15%	0	$0.00
	FARMERS STATE BANK	1	$167,500.00	0.16%	0	$0.00
	FARMINGTON BANK	1	$155,581.34	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00
		1	$164,825.00	0.16%	0	$0.00

	FIRST ABILENE FEDERAL CREDIT UNION					
	FIRST AMERICAN BANK	1	$153,500.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$658,000.00	0.64%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$154,400.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$171,500.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$634,770.44	0.62%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$162,400.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$151,771.06	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$484,635.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$624,780.00	0.61%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$169,600.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	5	$797,800.00	0.78%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,900.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$150,892.39	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	5	$816,525.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$155,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$154,400.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$331,255.00	0.32%	0	$0.00
	FIRST NATIONAL BANK MIDWEST	1	$160,550.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$314,600.00	0.31%	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$172,000.00	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$163,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$831,600.00	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$475,540.00	0.46%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	FIRSTBANK	2	$308,400.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$161,500.00	0.16%	0	$0.00
	FISHER NATIONAL BANK	1	$167,787.67	0.16%	0	$0.00
	FOND DU LAC CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	2	$330,050.00	0.32%	0	$0.00
	FREMONT BANK	12	$1,972,515.00	1.92%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$466,700.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$828,066.00	0.81%	0	$0.00

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

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

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

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

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

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

	ALTRA FEDERAL CREDIT UNION	2	$273,400.00	0.55%	0	$0.00
	AMARILLO NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$133,298.93	0.27%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$145,000.00	0.29%	0	$0.00
	AMERICAN BANK CENTER	1	$139,200.00	0.28%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,450.00	0.29%	0	$0.00
	AMERICAN NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,050.00	0.26%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,711.33	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$130,500.00	0.26%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$131,100.00	0.26%	0	$0.00
	ARIZONA BANK AND TRUST	1	$148,105.00	0.3%	0	$0.00
	ARK MORTGAGE INC	1	$139,009.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,200.00	0.56%	0	$0.00
	BANCFIRST	1	$145,350.00	0.29%	0	$0.00
	BANCORPSOUTH BANK	7	$997,320.12	1.99%	0	$0.00
	BANK FIRST NATIONAL	1	$128,750.00	0.26%	0	$0.00
	BANK MUTUAL	1	$134,900.00	0.27%	0	$0.00
	BANK OF NORTH CAROLINA	1	$132,599.98	0.26%	0	$0.00
	BANK OF SPRINGFIELD	1	$125,560.00	0.25%	0	$0.00
	BANK OF STANLY	1	$130,500.00	0.26%	0	$0.00
	BANK OF THE CASCADES	1	$137,502.20	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,282.07	0.82%	0	$0.00
	BAYLAKE ABNK	1	$140,650.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$129,600.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,000.00	0.82%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,950.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$149,300.00	0.3%	0	$0.00
	CASHCALL, INC	1	$145,000.00	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$131,400.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$138,000.00	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$135,150.00	0.27%	0	$0.00
	CENTRUE BANK	2	$277,200.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	3	$397,178.01	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$403,980.00	0.81%	0	$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$135,800.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	1	$132,000.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$274,920.00	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$394,692.00	0.79%	0	$0.00
	COBALT MORTGAGE, INC	4	$534,924.00	1.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,332.77	0.55%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$129,500.00	0.26%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$135,799.65	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,050.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$144,530.00	0.29%	0	$0.00
	CREDIT UNION OF COLORADO	1	$140,000.00	0.28%	0	$0.00
	CREDIT UNION WEST	1	$143,900.00	0.29%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.28%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,428.00	0.26%	0	$0.00
	DFCU FINANCIAL	1	$134,400.00	0.27%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$143,971.00	0.29%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$129,757.35	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$526,600.00	1.05%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$126,000.00	0.25%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$130,500.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.3%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$136,695.26	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,600.00	0.85%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,000.00	0.27%	0	$0.00
	FIRST AMERICAN BANK	1	$125,000.00	0.25%	0	$0.00
	FIRST CHOICE BANK	1	$143,807.08	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$279,625.00	0.56%	0	$0.00

	FIRST CLOVER LEAF BANK	1	$134,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$142,139.00	0.28%	0	$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	$126,480.49	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$279,481.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$135,800.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$268,350.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,671.10	0.26%	0	$0.00
	FIRST INTERSTATE BANK	6	$839,300.00	1.68%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$134,400.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,400.30	0.28%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$269,540.00	0.54%	0	$0.00
	FIRST REPUBLIC BANK	1	$147,000.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,065.48	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$283,686.00	0.57%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	FREMONT BANK	3	$401,549.65	0.8%	0	$0.00
	FULTON BANK, N.A	1	$140,650.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$130,500.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$142,975.00	0.29%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$139,800.00	0.28%	0	$0.00
	GMFS LLC	1	$149,150.00	0.3%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$134,900.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$265,400.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$145,800.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$272,925.00	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$389,563.04	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$274,294.49	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$416,192.33	0.83%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,800.00	0.25%	0	$0.00
	HOME FEDERAL BANK	1	$125,400.00	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$149,380.00	0.3%	0	$0.00

	HOMEWISE, INC	2	$287,700.00	0.57%	0	$0.00
	HONOR CREDIT UNION	2	$279,200.00	0.56%	0	$0.00
	HORIZON BANK, N.A	2	$277,800.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$143,910.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$274,522.00	0.55%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,308.98	0.25%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,500.00	0.27%	0	$0.00
	ILLINI BANK	1	$139,832.36	0.28%	0	$0.00
	IMORTGAGE.COM, INC	2	$271,100.00	0.54%	0	$0.00
	INDEPENDENT BANK	1	$135,375.00	0.27%	0	$0.00
	INWOOD NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$128,210.85	0.26%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$131,920.00	0.26%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$126,300.00	0.25%	0	$0.00
	LAKE STATE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$139,194.64	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$428,404.59	0.86%	0	$0.00
	LINCOLN SAVINGS BANK	2	$282,055.00	0.56%	0	$0.00
	M/I FINANCIAL CORP	2	$278,080.57	0.56%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,500.00	0.26%	0	$0.00
	MAINSTREET CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	MARINE BANK	1	$138,400.00	0.28%	0	$0.00
	MARINE CREDIT UNION	1	$131,300.00	0.26%	0	$0.00
	MARKESAN STATE BANK	1	$127,000.00	0.25%	0	$0.00
	MAVERICK FUNDING CORP	1	$130,300.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.25%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$140,792.28	0.28%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$138,500.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$278,585.37	0.56%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$132,400.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE	1	$139,500.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,000.00	0.28%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$147,000.00	0.29%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,900.00	0.27%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.27%	0	$0.00
		1	$125,500.00	0.25%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	2	$289,000.00	0.58%	0	$0.00
	NETWORK FUNDING, L.P	1	$143,650.00	0.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$128,200.00	0.26%	0	$0.00
	NORTH DALLAS BANK & TRUST, CO	1	$127,811.43	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$143,000.00	0.29%	0	$0.00
	OMNIAMERICAN BANK	1	$128,175.41	0.26%	0	$0.00
	OPES ADVISORS, INC	1	$136,000.00	0.27%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$129,900.00	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$128,800.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$260,700.00	0.52%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$290,500.00	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,500.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$137,000.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	1	$132,000.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,200.00	0.56%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$148,800.00	0.3%	0	$0.00
	PIONEER CREDIT UNION	1	$137,750.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$127,205.00	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$255,000.00	0.51%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$125,000.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$125,859.13	0.25%	0	$0.00
	PROSPERITY BANK	2	$257,710.96	0.51%	0	$0.00
	PROVINCIAL BANK	1	$148,200.00	0.3%	0	$0.00
	PSECU	1	$145,869.23	0.29%	0	$0.00
	RABOBANK, N.A	1	$136,800.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$272,791.10	0.55%	0	$0.00
	REDWOOD CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	RENASANT BANK	1	$128,814.13	0.26%	0	$0.00
	RIVER VALLEY BANCORP	1	$134,625.00	0.27%	0	$0.00
	RIVER VALLEY BANK	1	$126,400.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$140,650.00	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$255,600.00	0.51%	0	$0.00
	SALAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00

	SCOTIABANK OF PUERTO RICO	2	$275,750.00	0.55%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$133,600.00	0.27%	0	$0.00
	SHORE MORTGAGE	3	$423,700.00	0.85%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,496,405.65	2.99%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$148,000.00	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,700.00	0.27%	0	$0.00
	SIUSLAW BANK	1	$146,400.00	0.29%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$136,500.00	0.27%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$137,800.00	0.28%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	2	$282,700.00	0.56%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$127,100.00	0.25%	0	$0.00
	STATE BANK OF SPEER	1	$141,500.00	0.28%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$128,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	1	$129,000.00	0.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$423,100.00	0.85%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$282,000.00	0.56%	0	$0.00
	SUMMIT CREDIT UNION	1	$131,500.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$137,557.05	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	2	$284,800.00	0.57%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$410,850.00	0.82%	0	$0.00
	T. J. FINANCIAL, INC	1	$129,804.20	0.26%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,600.00	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,352.00	0.27%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	4	$511,411.43	1.02%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$134,000.00	0.27%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$295,500.00	0.59%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$133,950.00	0.27%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$144,000.00	0.29%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$128,000.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	3	$396,359.00	0.79%	0	$0.00

		GROUP					
		THE WASHINGTON TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00
		THINK MUTUAL BANK	1	$128,000.00	0.26%	0	$0.00
		TRUSTONE	1	$138,450.00	0.28%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$407,816.52	0.81%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$139,300.00	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$266,450.53	0.53%	0	$0.00
		UNITED BANK &TRUST	1	$135,000.00	0.27%	0	$0.00
		UNITED BANK OF UNION	1	$131,500.00	0.26%	0	$0.00
		UNITED COMMUNITY BANK	1	$144,000.00	0.29%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$130,303.44	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$681,050.00	1.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,450.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,606.72	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,160.00	0.26%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,350.00	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$144,760.00	0.29%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$133,500.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	1	$147,250.00	0.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$266,900.00	0.53%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$267,925.00	0.54%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,500.00	0.26%	0	$0.00
		WASHINGTON TRUST BANK	1	$130,200.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$392,500.00	0.78%	0	$0.00
		WEST GATE BANK	1	$135,339.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$128,525.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$407,785.00	0.81%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$142,151.39	0.28%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00
Total			**367**	**$50,046,063.59**	**100%**	**0**	**$0.00**
3138W9C57			1	$320,000.00	0.63%	0	$0.00

		1ST COMMUNITY FEDERAL CREDIT UNION					
		ABBEVILLE BUILDING & LOAN	2	$144,000.00	0.29%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.27%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$213,500.00	0.42%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$253,000.00	0.5%	0	$0.00
		AFFILIATED BANK	1	$101,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,727.02	0.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$337,519.21	0.67%	0	$0.00
		ALLIANCE BANK	1	$180,000.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$418,250.59	0.83%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$196,100.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.36%	0	$0.00
		AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$85,500.00	0.17%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$178,695.10	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,891,449.08	5.73%	0	$0.00
		BANK OF RANTOUL	1	$60,000.00	0.12%	0	$0.00
		BANK OF SPRINGFIELD	4	$405,971.00	0.8%	0	$0.00
		BANKERS TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00
		BAXTER CREDIT UNION	1	$125,500.00	0.25%	0	$0.00
		BELL STATE BANK & TRUST	1	$199,200.00	0.39%	0	$0.00
		BERKSHIRE BANK	1	$82,000.00	0.16%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		BLACKHAWK BANK	6	$422,100.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$451,700.00	0.9%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$528,400.00	1.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$255,900.00	0.51%	0	$0.00
		CASHCALL, INC	2	$500,000.00	0.99%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$52,750.00	0.1%	0	$0.00
		CENTRUE BANK	1	$31,950.00	0.06%	0	$0.00
		CENTURY LENDING COMPANY	1	$92,300.00	0.18%	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$407,200.00	0.81%	0	$0.00
		CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00
		COBALT MORTGAGE, INC	1	$99,312.00	0.2%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A	10	$1,683,373.71	3.34%	0	$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	3	$555,981.65	1.1%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$86,861.57	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$207,437.50	0.41%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$46,775.89	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$94,700.00	0.19%	0	$0.00
	CREDIT UNION OF TEXAS	3	$332,327.88	0.66%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,000.00	0.47%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$35,000.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$255,000.00	0.51%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$121,900.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.63%	0	$0.00
	EASTWOOD BANK	1	$172,000.00	0.34%	0	$0.00
	EMPIRE BANK	1	$164,300.00	0.33%	0	$0.00
	EXPRESS MORTGAGE,LLC	1	$156,000.00	0.31%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,500.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$519,000.00	1.03%	0	$0.00
	FARMINGTON BANK	1	$217,000.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$923,250.00	1.83%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$136,305.01	0.27%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$67,905.23	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$218,000.00	0.43%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$53,000.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,000.00	0.35%	0	$0.00
	FIRST CENTURY BANK	1	$112,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$409,528.91	0.81%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$35,000.00	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$342,000.00	0.68%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$36,300.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$187,200.00	0.37%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$80,000.00	0.16%	0	$0.00

	FIRSTRUST BANK	1	$190,000.00	0.38%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	$216,541.26	0.43%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$57,786.34	0.11%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	GOLDEN BELT BANK FSA	1	$75,000.00	0.15%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$243,913.69	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$70,750.00	0.14%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$187,620.98	0.37%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00
	GUADALUPE CREDIT UNION	1	$174,950.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$157,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,500,656.60	2.97%	0	$0.00
	HARBOR CREDIT UNION	1	$47,300.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$394,768.39	0.78%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$406,500.00	0.81%	0	$0.00
	HOME FEDERAL BANK	1	$66,905.04	0.13%	0	$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	$77,500.00	0.15%	0	$0.00
	HOME STATE BANK NA	1	$182,000.00	0.36%	0	$0.00
	HONOR BANK	1	$83,000.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,195.00	0.12%	0	$0.00
	INSIGHT CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$302,000.00	0.6%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$299,000.00	0.59%	0	$0.00
	LEA COUNTY STATE BANK	1	$150,000.00	0.3%	0	$0.00
	LEADER BANK, N.A	2	$450,100.00	0.89%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,560.62	0.4%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$49,138.83	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$126,073.35	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$72,963.71	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$238,125.00	0.47%	0	$0.00
	M&T BANK	1	$390,214.90	0.77%	0	$0.00
	MARINE BANK	2	$193,500.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$180,000.00	0.36%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$182,000.00	0.36%	0	$0.00

	MIDLAND STATES BANK	1	$400,000.00	0.79%	0	$0.00
	MIDWEST BANK	1	$74,000.00	0.15%	0	$0.00
	MIDWESTONE BANK	2	$299,400.00	0.59%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$353,940.02	0.7%	0	$0.00
	MLD MORTGAGE, INC	4	$1,103,400.00	2.19%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.22%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$90,000.00	0.18%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$662,470.00	1.31%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$62,000.00	0.12%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$81,000.00	0.16%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$277,300.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$699,600.00	1.39%	0	$0.00
	PATELCO CREDIT UNION	10	$1,288,383.90	2.55%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	2	$250,881.44	0.5%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,362,572.27	2.7%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.21%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$33,600.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$106,600.00	0.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$237,939.74	0.47%	0	$0.00
	PULASKI BANK	1	$100,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$117,200.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$78,500.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$200,273.75	0.4%	0	$0.00
	RIVERLAND CREDIT UNION	1	$118,976.93	0.24%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$183,200.00	0.36%	0	$0.00
	ROYAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$149,898.24	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$191,413.51	0.38%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.06%	0	$0.00
	SEAMEN'S BANK	1	$374,000.00	0.74%	0	$0.00
	SHORE MORTGAGE	2	$455,100.00	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$367,000.00	0.73%	0	$0.00
	SOMERSET TRUST COMPANY	3	$208,250.00	0.41%	0	$0.00
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$265,000.00	0.53%	0	$0.00
	STEARNS LENDING INC	2	$450,000.00	0.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$304,679.78	0.6%	0	$0.00

	SUMMIT CREDIT UNION	2	$222,600.00	0.44%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$112,000.00	0.22%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,100.00	0.21%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$494,750.00	0.98%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00
	THE FIRST STATE BANK	1	$108,000.00	0.21%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,865.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$317,410.00	0.63%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,700.00	0.35%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,700.00	0.59%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$82,600.00	0.16%	0	$0.00
	TRISTAR BANK	1	$125,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$208,969.26	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$496,300.00	0.98%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$414,179.24	0.82%	0	$0.00
	UNITED BANK &TRUST	4	$730,200.00	1.45%	0	$0.00
	UNITED BANK OF UNION	1	$69,000.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$140,233.42	0.28%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$74,969.63	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$3,726,896.62	7.39%	0	$0.00
	UNITEDONE CREDIT UNION	1	$52,100.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$215,000.00	0.43%	0	$0.00
	VALLEY NATIONAL BANK	3	$527,359.04	1.05%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$472,000.00	0.94%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$706,997.00	1.4%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$415,000.00	0.82%	0	$0.00
	WASHINGTON COUNTY BANK	1	$90,000.00	0.18%	0	$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$150,000.00	0.3%	0	$0.00
		1	$123,687.95	0.25%	0	$0.00

		WATER AND POWER COMMUNITY CREDIT UNION					
		WELLS FEDERAL BANK	1	$80,000.00	0.16%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$47,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$74,150.00	0.15%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$249,155.81	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,249.24	0.74%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$122,000.00	0.22%	0	$0.00
Total			**333**	**$50,442,386.85**	**100%**	**0**	**$0.00**
3138W9C65		ACADEMY MORTGAGE CORPORATION	2	$389,000.00	11.01%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,600.00	5.62%	0	$0.00
		CENTRAL TRUST BANK	1	$115,430.00	3.27%	0	$0.00
		COBALT MORTGAGE, INC	1	$133,000.00	3.77%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$62,500.00	1.77%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,500.00	4.06%	0	$0.00
		FIRST CENTURY BANK	1	$120,500.00	3.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	4.98%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$253,875.00	7.19%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,500.00	2%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$116,750.00	3.31%	0	$0.00
		HARVARD SAVINGS BANK	1	$176,200.00	4.99%	0	$0.00
		LONE STAR NATIONAL BANK	1	$103,344.12	2.93%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$238,000.00	6.74%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$125,000.00	3.54%	0	$0.00
		MISSOURI CREDIT UNION	1	$88,000.00	2.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$84,000.00	2.38%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$37,800.00	1.07%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,669.35	5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$128,250.00	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$152,254.00	4.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$120,000.00	3.4%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$203,000.00	5.75%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$119,500.00	3.38%	0	$0.00
Total			**26**	**$3,531,672.47**	**100%**	**0**	**$0.00**

3138W9C73		GUILD MORTGAGE COMPANY	1	$153,778.11	10.43%	0	$0.00
		HOME FEDERAL BANK	1	$108,700.00	7.37%	0	$0.00
		JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	12.89%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$545,270.00	36.99%	0	$0.00
		THE MORTGAGE SOURCE, INC	2	$476,400.00	32.32%	0	$0.00
Total			**8**	**$1,474,148.11**	**100%**	**0**	**$0.00**
3138W9C81		CARDINAL FINANCIAL COMPANY, L.P	1	$320,000.00	9.01%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$274,000.00	7.71%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,500.00	7.5%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$240,000.00	6.76%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$766,920.00	21.59%	0	$0.00
		RUSHMORE	1	$128,000.00	3.6%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$271,500.00	7.64%	0	$0.00
		SOVEREIGN BANK, N.A	1	$103,000.00	2.9%	0	$0.00
		STEARNS LENDING INC	1	$250,700.00	7.06%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	4.22%	0	$0.00
		VALLEY NATIONAL BANK	3	$517,850.00	14.58%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,400.00	7.43%	0	$0.00
Total			**16**	**$3,552,870.00**	**100%**	**0**	**$0.00**
3138W9C99		ANDREWS FEDERAL CREDIT UNION	2	$753,858.92	7.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,200.00	1.9%	0	$0.00
		BANK OF THE CASCADES	1	$222,000.00	2.21%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$647,235.42	6.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$413,000.00	4.12%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$193,750.00	1.93%	0	$0.00
		COLE TAYLOR BANK	2	$446,098.99	4.45%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,455.66	5.32%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$82,325.82	0.82%	0	$0.00
		EVOLVE BANK & TRUST	1	$216,000.00	2.15%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	2.65%	0	$0.00
			1	$69,396.58	0.69%	0	$0.00

		FIRST COMMUNITY FEDERAL CREDIT UNION					
		FIRST PLACE BANK	3	$301,156.56	3%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,600.00	2.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$244,000.00	2.43%	0	$0.00
		GENISYS CREDIT UNION	1	$147,000.00	1.47%	0	$0.00
		GREAT LAKES CREDIT UNION	2	$499,945.86	4.99%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$162,900.00	1.63%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$221,150.00	2.21%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$158,000.00	1.58%	0	$0.00
		IDAHO FIRST BANK	1	$248,624.97	2.48%	0	$0.00
		LA CAPITOL FEDERAL CREDIT UNION	1	$102,034.35	1.02%	0	$0.00
		LANDMARK CREDIT UNION	5	$707,686.60	7.06%	0	$0.00
		M&T BANK	1	$304,084.60	3.03%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$88,460.00	0.88%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,612.85	2.45%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,100.00	1.22%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$164,698.18	1.64%	0	$0.00
		RABOBANK, N.A	1	$232,000.00	2.31%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$267,500.00	2.67%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,479.13	0.78%	0	$0.00
		RENASANT BANK	1	$136,500.00	1.36%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$114,800.00	1.15%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	1.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$251,405.32	2.51%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$223,804.07	2.23%	0	$0.00
		SOVEREIGN BANK, N.A	1	$174,736.42	1.74%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,200.00	1.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,750.00	1.89%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$106,969.85	1.09%	0	$0.00
Total			**54**	**$10,023,520.15**	**100%**	**0**	**$0.00**
3138W9CA6		ABBEVILLE BUILDING & LOAN	1	$233,000.00	0.31%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$204,000.00	0.27%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	$203,000.00	0.27%	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.45%	0	$0.00
	ADVANTAGE BANK	1	$187,000.00	0.25%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$218,700.00	0.29%	0	$0.00
	AKT AMERICAN CAPITAL INC	1	$377,000.00	0.5%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$220,000.00	0.29%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$498,400.00	0.66%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$319,900.00	0.42%	0	$0.00
	AMERIPRO FUNDING, INC	1	$228,400.00	0.3%	0	$0.00
	AUBURNBANK	1	$368,000.00	0.49%	0	$0.00
	BANK OF GALESVILLE	1	$182,000.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$180,000.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$519,760.16	0.69%	0	$0.00
	BANK OF WASHINGTON	1	$360,400.00	0.48%	0	$0.00
	BANK OF WHITTIER, N.A	1	$300,000.00	0.4%	0	$0.00
	BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$798,000.00	1.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,703,746.50	2.26%	0	$0.00
	CASHCALL, INC	30	$8,946,500.00	11.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$212,500.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$391,600.00	0.52%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$233,507.56	0.31%	0	$0.00
	CENTRAL PACIFIC BANK	1	$213,821.81	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$511,870.00	0.68%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$439,400.00	0.58%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$216,000.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$857,800.00	1.14%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,113,720.00	4.12%	0	$0.00
	CORTRUST MORTGAGE INC	1	$219,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,363.35	0.5%	0	$0.00
	DFCU FINANCIAL	3	$699,100.00	0.93%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$336,000.00	0.45%	0	$0.00
	EMI EQUITY MORTGAGE	1	$230,201.60	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$313,500.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,044,350.00	1.38%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$450,700.00	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$677,000.00	0.9%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,000.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$871,401.45	1.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$174,525.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$218,500.00	0.29%	0	$0.00
	FIRST MINNESOTA BANK	1	$280,000.00	0.37%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,104,216.66	1.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,256,500.00	1.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$312,000.00	0.41%	0	$0.00
	FREMONT BANK	2	$745,500.00	0.99%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$458,564.00	0.61%	0	$0.00
	GEO-CORP, INC	1	$270,000.00	0.36%	0	$0.00
	GEORGETOWN BANK	1	$279,000.00	0.37%	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$580,000.00	0.77%	0	$0.00
	GMFS LLC	2	$364,700.00	0.48%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$330,000.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$358,700.00	0.48%	0	$0.00
	GUARANTY TRUST COMPANY	1	$239,987.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$615,499.00	0.82%	0	$0.00
	HOMETOWN LENDERS LLC	2	$516,500.00	0.68%	0	$0.00
	INSIGHT CREDIT UNION	1	$182,400.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,985.00	0.82%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$590,850.00	0.78%	0	$0.00
	LADERA LENDING, INC	1	$300,000.00	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,225,200.00	2.95%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$728,700.00	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$581,440.00	0.77%	0	$0.00
	LHM FINANCIAL CORP	1	$412,000.00	0.55%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$181,234.84	0.24%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$390,068.24	0.52%	0	$0.00
	MID AMERICA MORTGAGE	3	$755,000.00	1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$380,000.00	0.5%	0	$0.00

	MOVEMENT MORTGAGE	1	$182,280.00	0.24%	0	$0.00
	NAT RES - NEVADA	1	$205,700.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$413,500.00	0.55%	0	$0.00
	NETWORK FUNDING LP	2	$555,300.00	0.74%	0	$0.00
	NETWORK FUNDING, L.P	2	$494,450.00	0.65%	0	$0.00
	NODAWAY VALLEY BANK	1	$172,320.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,308.75	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$902,500.00	1.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$690,000.00	0.91%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,177,000.00	1.56%	0	$0.00
	PEOPLES BANK	1	$274,696.62	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,409,110.00	3.19%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$345,501.53	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,483,000.00	1.96%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$370,000.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE	2	$572,000.00	0.76%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$224,000.00	0.3%	0	$0.00
	RENASANT BANK	1	$174,724.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$193,000.00	0.26%	0	$0.00
	RUSHMORE	1	$195,000.00	0.26%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$204,500.00	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$191,250.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,905.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$486,250.00	0.64%	0	$0.00
	SHORE MORTGAGE	2	$401,700.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$955,100.00	1.27%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$219,059.48	0.29%	0	$0.00
	STANFORD FCU	1	$250,000.00	0.33%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.24%	0	$0.00
	STEARNS LENDING INC	8	$2,241,054.00	2.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$663,500.00	0.88%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$289,000.00	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$641,500.00	0.85%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.37%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$303,600.00	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$351,644.00	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,668,295.42	8.83%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$298,704.49	0.4%	0	$0.00
		VALLEY NATIONAL BANK	2	$540,000.00	0.72%	0	$0.00
		VERITAS FUNDING, LLC	1	$234,400.00	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$210,000.00	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,600.00	0.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$688,688.00	0.91%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$188,500.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$182,000.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$234,750.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$1,000,662.00	1.29%	0	$0.00
Total			**267**	**$75,493,765.46**	**100%**	**0**	**$0.00**
3138W9CB4		3RD FED BANK	1	$261,000.00	0.52%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$67,000.00	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.81%	0	$0.00
		ACHIEVA CREDIT UNION	1	$107,936.81	0.21%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,943.42	0.37%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$80,000.00	0.16%	0	$0.00
		ALLIANCE BANK	1	$121,000.00	0.24%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$350,000.00	0.69%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$127,200.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,595,181.13	3.16%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$59,700.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.31%	0	$0.00
		AMERICAN FIRST C.U	1	$137,979.23	0.27%	0	$0.00

	AMERICAN INTERBANC MORTGAGE	1	$298,000.00	0.59%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,544,861.23	7.03%	0	$0.00
	AUBURN BANK	2	$198,000.00	0.39%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,411.92	0.08%	0	$0.00
	BANK FIRST NATIONAL	2	$247,000.00	0.49%	0	$0.00
	BANK OF HAWAII	1	$337,000.00	0.67%	0	$0.00
	BANK OF SPRINGFIELD	1	$80,000.00	0.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$178,686.64	0.35%	0	$0.00
	BAXTER CREDIT UNION	1	$103,700.00	0.21%	0	$0.00
	BETTER BANKS	1	$57,097.14	0.11%	0	$0.00
	BLACKHAWK BANK	1	$81,500.00	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$104,625.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,800.00	1.88%	0	$0.00
	BUSEY BANK	4	$381,502.35	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.31%	0	$0.00
	CABARRUS BANK & TRUST	1	$95,302.94	0.19%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$264,940.00	0.53%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$42,000.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$124,000.00	0.25%	0	$0.00
	CENTRUE BANK	1	$41,400.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	1	$217,000.00	0.43%	0	$0.00
	COMMUNITY TRUST BANK	2	$323,031.90	0.64%	0	$0.00
	CONSUMERS CREDIT UNION	2	$340,750.00	0.68%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$49,135.87	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$380,000.00	0.75%	0	$0.00
	CORTRUST MORTGAGE INC	1	$50,000.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$347,000.00	0.69%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$101,000.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$118,300.00	0.23%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00
	DAIRY STATE BANK	1	$160,000.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$305,000.00	0.6%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$48,332.88	0.1%	0	$0.00
	DORAL MORTGAGE LLC	1	$41,197.20	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	2	$219,225.00	0.43%	0	$0.00

	EASTWOOD BANK	2	$570,000.00	1.13%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00
	EQUITY RESOURCES, INC	1	$202,958.95	0.4%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$687,050.00	1.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$61,600.00	0.12%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$88,346.42	0.18%	0	$0.00
	FIRST CENTURY BANK	3	$234,500.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$174,279.04	0.35%	0	$0.00
	FIRST COMMERCIAL BANK	1	$255,000.00	0.51%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,600.00	0.22%	0	$0.00
	FIRST HAWAIIAN BANK	1	$85,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$115,000.00	0.23%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$132,000.00	0.26%	0	$0.00
	FIRSTRUST BANK	3	$470,446.00	0.93%	0	$0.00
	FISHER NATIONAL BANK	1	$81,550.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$99,600.00	0.2%	0	$0.00
	FREMONT BANK	1	$175,000.00	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$116,500.00	0.23%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$50,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$271,156.41	0.54%	0	$0.00
	HARBOR CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	HAWTHORN BANK	1	$63,000.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$125,959.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,546.00	0.25%	0	$0.00
	HOLYOKE CREDIT UNION	2	$277,000.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$166,000.00	0.33%	0	$0.00
	HONOR CREDIT UNION	1	$78,000.00	0.15%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$48,450.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,300.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$122,000.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$210,700.00	0.42%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$157,900.00	0.31%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$292,747.51	0.58%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$346,000.00	0.69%	0	$0.00
	LANDMARK CREDIT UNION	1	$140,700.00	0.28%	0	$0.00

	LEADER BANK, N.A	1	$285,000.00	0.56%	0	$0.00
	LEGACY NATIONAL BANK	1	$174,707.52	0.35%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$63,235.21	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$104,233.88	0.21%	0	$0.00
	MACON BANK, INC	1	$50,000.00	0.1%	0	$0.00
	MARINE BANK	4	$369,319.62	0.73%	0	$0.00
	MARINE BANK & TRUST	1	$59,000.00	0.12%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$349,312.63	0.69%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$76,438.18	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$180,000.00	0.36%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.09%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$228,204.69	0.45%	0	$0.00
	MIDWESTONE BANK	2	$142,489.57	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,170,497.34	2.32%	0	$0.00
	MLD MORTGAGE, INC	3	$775,599.08	1.54%	0	$0.00
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,500.00	0.46%	0	$0.00
	NATIONWIDE BANK	1	$100,064.51	0.2%	0	$0.00
	NORTHMARK BANK	1	$213,451.42	0.42%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$879,800.00	1.74%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$212,000.00	0.42%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,383.75	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$203,400.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	4	$572,400.00	1.13%	0	$0.00
	PENTAGON FEDERAL C. U	27	$3,399,677.62	6.74%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$116,500.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,504.23	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$265,000.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$245,200.00	0.49%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0	$0.00
	PULASKI BANK	1	$124,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CU	1	$91,000.00	0.18%	0	$0.00
		1	$172,000.00	0.34%	0	$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION					
	REDSTONE FEDERAL CREDIT UNION	3	$355,773.86	0.71%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	5	$407,862.87	0.81%	0	$0.00
	SACU	1	$29,878.96	0.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$43,674.79	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$193,000.00	0.38%	0	$0.00
	SHELL LAKE STATE BANK	1	$175,700.17	0.35%	0	$0.00
	SHORE MORTGAGE	1	$325,000.00	0.64%	0	$0.00
	SOMERSET TRUST COMPANY	3	$159,296.41	0.32%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$57,000.00	0.11%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$473,500.00	0.94%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$149,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$320,900.00	0.64%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$288,000.00	0.57%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$108,200.00	0.21%	0	$0.00
	TEXAS BANK	1	$49,600.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$348,000.00	0.69%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$393,659.47	0.78%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,800.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.75%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	$272,225.24	0.54%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$249,665.63	0.49%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$258,000.00	0.51%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	$379,212.76	0.75%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$306,150.00	0.61%	0	$0.00
	TRISTAR BANK	1	$50,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$467,563.38	0.93%	0	$0.00
	UNITED BANK &TRUST	2	$518,000.00	1.03%	0	$0.00
	UNITED COMMUNITY BANK	1	$350,000.00	0.69%	0	$0.00
	UNITED VALLEY BANK	1	$171,000.00	0.34%	0	$0.00

		UNITED WHOLESALE MORTGAGE	24	$5,807,783.58	11.51%	0	$0.00
		UNITEDONE CREDIT UNION	1	$51,300.00	0.1%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$312,000.00	0.62%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,202.74	0.28%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,637,800.00	3.25%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$348,000.00	0.69%	0	$0.00
		WAYNE BANK AND TRUST CO	2	$125,250.00	0.25%	0	$0.00
		WEST GATE BANK	1	$136,000.00	0.27%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$530,500.00	1.01%	0	$0.00
Total			**339**	**$50,445,549.10**	**100%**	**0**	**$0.00**
3138W9CC2		1ST UNITED BANK	2	$115,000.00	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		ADVANTAGE BANK	1	$110,000.00	0.15%	0	$0.00
		AFFILIATED BANK	2	$209,000.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$212,223.01	0.28%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$284,000.00	0.38%	0	$0.00
		ALLIANCE BANK	1	$125,000.00	0.17%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$100,500.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	5	$448,060.00	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$287,599.84	0.38%	0	$0.00
		AMERICAN BANK	2	$161,808.62	0.21%	0	$0.00
		AMERICAN BANK, N.A	1	$69,600.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$71,200.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,250.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00
		ANCHORBANK, FSB	1	$180,000.00	0.24%	0	$0.00
		ARIZONA BANK AND TRUST	1	$231,000.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,071,726.22	1.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,600.00	0.1%	0	$0.00
		BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	$42,700.67	0.06%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$207,704.71	0.28%	0	$0.00

	BANCORPSOUTH BANK	4	$663,305.00	0.88%	0	$0.00
	BANK & TRUST COMPANY	1	$52,916.21	0.07%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$99,000.00	0.13%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$272,000.00	0.36%	0	$0.00
	BANK OF NORTH CAROLINA	1	$59,134.64	0.08%	0	$0.00
	BANK OF RANTOUL	2	$111,500.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$59,000.00	0.08%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,149,000.00	1.52%	0	$0.00
	BANKWEST OF KANSAS	1	$21,100.00	0.03%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
	BLOOMFIELD STATE BANK	1	$134,000.00	0.18%	0	$0.00
	BLUE HILLS BANK	1	$194,500.00	0.26%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$79,601.26	0.11%	0	$0.00
	BORDER STATE BANK	1	$54,311.10	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$666,350.00	0.88%	0	$0.00
	BUSEY BANK	2	$228,000.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$127,900.00	0.17%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$43,500.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,500.00	0.18%	0	$0.00
	CASHCALL, INC	24	$6,001,725.50	7.96%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.55%	0	$0.00
	CENTRAL STATE BANK	2	$184,300.00	0.24%	0	$0.00
	CHEMICAL BANK	2	$148,500.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$194,000.00	0.26%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$175,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$541,113.00	0.72%	0	$0.00
	COBALT MORTGAGE, INC	5	$947,700.00	1.26%	0	$0.00
	COMMUNITY STATE BAML	1	$76,193.06	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,000.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	5	$460,350.00	0.61%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$116,700.00	0.15%	0	$0.00
	COUNTRYSIDE BANK	1	$110,500.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$100,000.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$70,200.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0	$0.00

	CUSO MORTGAGE, INC	1	$190,634.93	0.25%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,800.00	0.1%	0	$0.00
	DENALI STATEBANK	1	$102,500.00	0.14%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$99,284.39	0.13%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$567,349.72	0.75%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$128,500.00	0.17%	0	$0.00
	DIME BANK	1	$124,000.00	0.16%	0	$0.00
	DOMINION CREDIT UNION	2	$247,900.00	0.33%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,250.00	0.18%	0	$0.00
	EASTWOOD BANK	1	$145,000.00	0.19%	0	$0.00
	ENVISION CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$91,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$260,275.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$101,000.00	0.13%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$258,370.60	0.34%	0	$0.00
	FAA CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,800.00	0.37%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,327.38	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$559,600.00	0.74%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$64,600.00	0.09%	0	$0.00
	FARMINGTON BANK	1	$247,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$423,094.99	0.56%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$360,000.00	0.48%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.12%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$286,800.00	0.38%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,320.00	0.26%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$35,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$104,971.56	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$73,654.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$150,000.00	0.2%	0	$0.00
		2	$231,000.00	0.31%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK FOX VALLEY	1	$198,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$86,210.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$30,000.00	0.04%	0	$0.00
	FIRST SERVICE BANK	1	$61,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$167,532.36	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.11%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,500.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$638,855.00	0.85%	0	$0.00
	FRANDSEN BANK & TRUST	1	$123,250.00	0.16%	0	$0.00
	FREMONT BANK	1	$181,486.23	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00
	GMFS LLC	2	$397,000.00	0.53%	0	$0.00
	GOLDEN BELT BANK FSA	1	$73,000.00	0.1%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$322,000.00	0.43%	0	$0.00
	GREAT WESTERN BANK	2	$149,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	4	$645,100.00	0.86%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$802,250.00	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.22%	0	$0.00
	HAWTHORN BANK	1	$148,781.51	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.19%	0	$0.00
	HERITAGE COMMUNITY CU	1	$143,000.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.12%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$119,146.83	0.16%	0	$0.00
	HOMETOWN BANK	1	$125,000.00	0.17%	0	$0.00
	HONOR BANK	2	$95,000.00	0.13%	0	$0.00
	HORIZON BANK NA	1	$95,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$357,800.00	0.47%	0	$0.00
	IKON FINANCIAL GROUP	1	$185,789.66	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,980.00	0.21%	0	$0.00
	INDEPENDENT BANK	6	$460,050.00	0.61%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$140,720.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.44%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN	1	$40,000.00	0.05%	0	$0.00

	ASS					
	JEFFERSON BANK OF MISSOURI	1	$106,300.00	0.14%	0	$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	$86,000.00	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$198,559.47	0.26%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$46,611.83	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$314,500.00	0.42%	0	$0.00
	LAYTON STATE BANK	1	$163,000.00	0.22%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$99,500.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$394,900.00	0.52%	0	$0.00
	LIBERTY BANK	1	$128,000.00	0.17%	0	$0.00
	M/I FINANCIAL CORP	1	$210,000.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.31%	0	$0.00
	MACON BANK, INC	1	$48,500.00	0.06%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$37,000.00	0.05%	0	$0.00
	MARINE BANK	2	$88,500.00	0.12%	0	$0.00
	MARINE BANK & TRUST	1	$41,000.00	0.05%	0	$0.00
	MARQUETTE BANK	1	$157,000.00	0.21%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$147,000.00	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$638,000.00	0.85%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$50,842.98	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	1	$124,000.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	1	$330,010.00	0.44%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,325.80	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$18,964.02	0.03%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$284,509.22	0.38%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$413,976.98	0.55%	0	$0.00
	MLD MORTGAGE, INC	2	$546,419.62	0.72%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.15%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	2	$145,300.00	0.19%	0	$0.00
	MORTGAE AMERICA INC	1	$364,000.00	0.48%	0	$0.00
	MORTGAGE CENTER, LLC	3	$348,750.00	0.46%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$115,159.06	0.15%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$212,000.00	0.28%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$91,000.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$218,405.13	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$356,500.00	0.47%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,500.00	0.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00
	NCB, FSB	1	$43,800.00	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$230,565.77	0.31%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.13%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$260,000.00	0.34%	0	$0.00
	OPES ADVISORS, INC	1	$413,996.49	0.55%	0	$0.00
	ORIENTAL BANK	1	$103,200.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$197,500.00	0.26%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00
	PANHANDLE STATE BANK	1	$55,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	12	$1,917,549.00	2.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,000.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	1	$285,000.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	6	$1,077,883.11	1.43%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,750.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	2	$543,042.04	0.72%	0	$0.00
	PEOPLES BANK	2	$229,717.06	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$490,400.00	0.65%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$45,670.82	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,294.76	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$455,950.00	0.6%	0	$0.00
	POINT LOMA CREDIT UNION	1	$66,500.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$25,739.15	0.03%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$122,500.00	0.16%	0	$0.00
	RABOBANK, N.A	3	$188,490.41	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$400,700.00	0.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$245,533.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$508,500.00	0.67%	0	$0.00

	RICHLAND STATE BANK	1	$77,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$35,500.00	0.05%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$82,200.00	0.11%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$149,800.00	0.2%	0	$0.00
	SALAL CREDIT UNION	2	$267,961.08	0.36%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$213,750.00	0.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$85,380.57	0.11%	0	$0.00
	SECURITY NATIONAL BANK	1	$47,162.29	0.06%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$92,000.00	0.12%	0	$0.00
	SELECT BANK	1	$115,000.00	0.15%	0	$0.00
	SHORE MORTGAGE	2	$293,100.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,033,638.80	1.37%	0	$0.00
	SIU CREDIT UNION	2	$132,000.00	0.18%	0	$0.00
	SMW FINANCIAL, LLC	1	$210,482.91	0.28%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$77,000.00	0.1%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$173,813.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$197,000.00	0.26%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$145,000.00	0.19%	0	$0.00
	STANFORD FCU	3	$590,000.00	0.78%	0	$0.00
	STATE BANK OF GRAYMONT	1	$54,500.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	3	$464,100.00	0.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$702,683.83	0.93%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$326,651.74	0.43%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$159,000.00	0.21%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$28,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$290,904.98	0.39%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$375,998.33	0.5%	0	$0.00
	TALMER BANK AND TRUST	1	$287,000.00	0.38%	0	$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$296,000.00	0.39%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.14%	0	$0.00

		THE GOLDEN 1 CREDIT UNION	2	$477,000.00	0.63%	0	$0.00
		THE LENDING COMPANY, INC	1	$162,700.00	0.22%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$552,000.00	0.73%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$137,250.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$133,350.00	0.18%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,066,013.36	1.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.14%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,971,839.03	2.62%	0	$0.00
		UNITED BANK OF UNION	2	$142,000.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	2	$186,010.85	0.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,919,132.84	5.2%	0	$0.00
		VALLEY NATIONAL BANK	27	$4,229,607.94	5.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$200,000.00	0.27%	0	$0.00
		VILLAGE MORTGAGE	1	$367,500.00	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$937,000.00	1.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,100,500.00	1.46%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$450,000.00	0.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,000.00	0.33%	0	$0.00
		WAUKESHA STATE BANK	1	$134,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$608,731.08	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$353,000.00	0.47%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$120,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$75,700.00	0.1%	0	$0.00
		Unavailable	1	$108,500.00	0.12%	0	$0.00
Total			**503**	**$75,391,135.35**	**100%**	**0**	**$0.00**
3138W9CD0		360 MORTGAGE GROUP, LLC	1	$186,500.00	0.74%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$320,800.00	1.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$230,300.00	0.91%	0	$0.00
			1	$227,000.00	0.9%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,000.00	0.61%	0	$0.00
	AMERICASH	1	$194,500.00	0.77%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$482,292.25	1.91%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$122,112.00	0.48%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,900.00	0.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,086.45	0.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,300.00	0.5%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$233,500.00	0.93%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$822,000.00	3.26%	0	$0.00
	CASHCALL, INC	1	$398,000.00	1.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$270,618.16	1.07%	0	$0.00
	CENTRAL PACIFIC BANK	1	$392,716.19	1.56%	0	$0.00
	CENTURY LENDING COMPANY	1	$278,000.00	1.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,651.78	0.97%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$160,518.21	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,500.00	1.61%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$137,930.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,800.00	1.95%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,000.00	1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$706,200.00	2.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,217.56	0.5%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	1.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,450.00	2.71%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$244,000.00	0.97%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$228,500.00	0.91%	0	$0.00
	FIRST INTERSTATE BANK	1	$207,500.00	0.82%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$79,000.00	0.31%	0	$0.00
	FIRST PLACE BANK	1	$91,426.74	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,350.00	2.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$110,361.53	0.44%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$132,800.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$547,200.00	2.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$143,992.24	0.57%	0	$0.00
	HARBOR NATIONAL BANK	1	$150,500.00	0.6%	0	$0.00
	HOME STATE BANK NA	1	$216,200.00	0.86%	0	$0.00
	HOME STATE BANK, N.A	1	$258,450.00	1.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$135,408.94	0.54%	0	$0.00
	HONOR BANK	1	$84,905.88	0.34%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$118,550.00	0.47%	0	$0.00
	INDEPENDENT BANK	1	$86,298.00	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	1.9%	0	$0.00
	MACON BANK, INC	4	$494,685.00	1.96%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$163,763.71	0.65%	0	$0.00
	MAVERICK FUNDING CORP	2	$493,250.00	1.96%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$111,835.00	0.44%	0	$0.00
	MICHIGAN MUTUAL INC	2	$404,318.00	1.6%	0	$0.00
	MLD MORTGAGE, INC	1	$330,000.00	1.31%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$196,500.00	0.78%	0	$0.00
	MORTGAGE CENTER, LLC	1	$214,000.00	0.85%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,300.00	0.83%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,583.97	0.62%	0	$0.00
	NCB, FSB	1	$322,024.90	1.28%	0	$0.00
	O A MORTGAGE SERVICES	1	$124,316.58	0.49%	0	$0.00
	ON Q FINANCIAL, INC	1	$101,925.00	0.4%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$361,600.00	1.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$504,400.00	2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,700.00	1.26%	0	$0.00
	PINNACLE BANK	1	$178,742.10	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,000.00	0.8%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,800.00	0.85%	0	$0.00
	POSTAL CREDIT UNION	1	$158,950.00	0.63%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$215,366.13	0.85%	0	$0.00
	R P FUNDING, INC	2	$340,100.00	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	1.65%	0	$0.00
	ROCKLAND TRUST	1	$223,800.00	0.89%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$252,400.00	1%	0	$0.00
	RPM MORTGAGE, INC	1	$396,000.00	1.57%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,500.00	0.76%	0	$0.00
	SALAL CREDIT UNION	1	$182,250.00	0.72%	0	$0.00

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$167,000.00	0.66%	0	$0.00
		SEVERN SAVINGS BANK	1	$258,750.00	1.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,036,691.74	4.11%	0	$0.00
		SOVEREIGN BANK, N.A	1	$174,500.00	0.69%	0	$0.00
		STEARNS LENDING INC	1	$293,600.00	1.16%	0	$0.00
		TALMER BANK AND TRUST	1	$102,200.00	0.41%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	1.49%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$222,200.00	0.88%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$87,347.77	0.35%	0	$0.00
		UNITED BANK &TRUST	1	$109,500.00	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$434,200.00	1.72%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$151,500.00	0.6%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$177,500.00	0.7%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$817,350.00	3.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$368,000.00	1.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,500.00	0.59%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,450.00	0.62%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$192,000.00	0.76%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$129,666.21	0.55%	0	$0.00
Total			**126**	**$25,210,902.04**	**100%**	**0**	**$0.00**
3138W9CE8		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	1.65%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$545,500.00	2.16%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$359,738.51	1.43%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$148,000.00	0.59%	0	$0.00
		AMCAP MORTGAGE LTD	1	$167,000.00	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$385,468.19	1.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$877,934.00	3.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,701.88	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$98,800.00	0.39%	0	$0.00
		BANK OF ENGLAND	1	$397,000.00	1.57%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,121,650.00	4.44%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$619,500.00	2.45%	0	$0.00
	CASHCALL, INC	1	$259,000.00	1.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$257,400.00	1.02%	0	$0.00
	CENTURY LENDING COMPANY	1	$116,840.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$93,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.61%	0	$0.00
	COBALT MORTGAGE, INC	2	$483,437.00	1.92%	0	$0.00
	COMMERCE MORTGAGE	1	$148,000.00	0.59%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$690,300.00	2.74%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$377,700.00	1.5%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$293,000.00	1.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$596,000.00	2.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$576,700.00	2.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,204,605.81	4.77%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$112,750.00	0.45%	0	$0.00
	GENCOR MORTGAGE INC	1	$326,900.00	1.3%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$269,000.00	1.07%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$136,900.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$142,760.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$155,870.43	0.62%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$178,800.00	0.71%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$145,698.99	0.58%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$165,650.00	0.66%	0	$0.00
	LHM FINANCIAL CORP	1	$199,724.45	0.79%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$182,676.26	0.72%	0	$0.00
	MAVERICK FUNDING CORP	8	$1,141,800.00	4.52%	0	$0.00
	MERIDIAN BANK	1	$173,500.00	0.69%	0	$0.00
	MICHIGAN MUTUAL INC	1	$130,000.00	0.52%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,743.51	0.34%	0	$0.00
	MOVEMENT MORTGAGE	1	$275,000.00	1.09%	0	$0.00
	NCB, FSB	1	$208,836.57	0.83%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$147,945.00	0.59%	0	$0.00
	NUMARK CREDIT UNION	1	$217,000.00	0.86%	0	$0.00
	OCMBC, INC	1	$174,018.31	0.69%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$377,650.00	1.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,577.03	1.21%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	$228,200.00	0.9%	0	$0.00
	PEOPLES BANK	2	$466,598.00	1.85%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$197,439.65	0.78%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,129,000.00	4.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,811.91	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$232,678.99	0.92%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$241,750.00	0.96%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$256,099.21	1.01%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$336,892.00	1.33%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$224,000.00	0.89%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$285,300.00	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$254,000.00	1.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$437,502.00	1.73%	0	$0.00
	RUSHMORE	1	$200,000.00	0.79%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$221,432.00	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,700.00	0.79%	0	$0.00
	SOVEREIGN	1	$456,200.00	1.81%	0	$0.00
	STANDARD MORTGAGE CORP	1	$177,500.00	0.7%	0	$0.00
	THE HOME LENDING GROUP	1	$186,700.00	0.74%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$813,525.00	3.22%	0	$0.00
	UNITED STATES COAST GUARD COMMUNITY C U	1	$286,507.48	1.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$521,500.00	2.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$145,800.00	0.58%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$448,437.61	1.78%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$277,100.00	1.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,550.00	0.68%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$244,825.38	0.97%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$165,100.00	0.65%	0	$0.00

		WESTERN BANCORP	1	$209,500.00	0.83%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$142,875.00	0.53%	0	$0.00
Total			**124**	**$25,238,600.17**	**100%**	**0**	**$0.00**
3138W9CF5		360 MORTGAGE GROUP, LLC	1	$161,000.00	0.64%	0	$0.00
		ALPINE BANK & TRUST CO	1	$95,245.00	0.38%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$151,600.00	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$827,800.00	3.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,850.00	0.66%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$210,200.00	0.83%	0	$0.00
		BANK OF HAWAII	1	$171,500.00	0.68%	0	$0.00
		BONDCORP REALTY SERVICES, INC CORR	1	$290,948.59	1.15%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,635,560.00	10.46%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.78%	0	$0.00
		CASHCALL, INC	2	$544,700.00	2.16%	0	$0.00
		CENTRAL PACIFIC BANK	1	$341,869.71	1.36%	0	$0.00
		CENTURY LENDING COMPANY	4	$968,580.00	3.84%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$112,341.49	0.45%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$959,945.01	3.81%	0	$0.00
		COBALT MORTGAGE, INC	1	$184,400.00	0.73%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$171,158.50	0.68%	0	$0.00
		COLUMBIA CREDIT UNION	1	$126,500.00	0.5%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$526,889.54	2.09%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,700.00	1.92%	0	$0.00
		DFCU FINANCIAL	2	$272,200.00	1.08%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,000.00	0.55%	0	$0.00
		EVOLVE BANK & TRUST	5	$1,331,045.00	5.28%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$147,490.00	0.59%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$517,000.00	2.05%	0	$0.00
		FBC MORTGAGE, LLC	2	$349,760.00	1.39%	0	$0.00
		FIRST CHOICE BANK	1	$208,876.66	0.83%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,700.00	0.2%	0	$0.00
		GRAND BANK NA	1	$401,200.00	1.59%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$208,150.00	0.83%	0	$0.00
		GREEN TREE SERVICING LLC	1	$226,400.00	0.9%	0	$0.00
		GTE FEDERAL CREDIT UNION	4	$1,194,300.00	4.74%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$110,500.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$135,150.00	0.54%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$129,407.98	0.51%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$134,900.00	0.54%	0	$0.00
	MACON BANK, INC	1	$96,000.00	0.38%	0	$0.00
	MAGNA BANK	1	$101,501.00	0.4%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$277,109.26	1.1%	0	$0.00
	MAVERICK FUNDING CORP	3	$389,750.00	1.55%	0	$0.00
	MOHAVE STATE BANK	1	$126,812.90	0.5%	0	$0.00
	MORTGAGE CENTER, LLC	1	$135,000.00	0.54%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,550.00	0.55%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$298,300.00	1.18%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$429,603.46	1.71%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,300.00	1.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$830,000.00	3.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,740.65	0.71%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$248,948.74	0.99%	0	$0.00
	R P FUNDING, INC	2	$411,700.00	1.63%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$341,551.35	1.36%	0	$0.00
	SEMPER HOME LOANS, INC	1	$255,938.87	1.02%	0	$0.00
	SHORE MORTGAGE	1	$294,100.00	1.17%	0	$0.00
	SOVEREIGN BANK, N.A	2	$302,900.00	1.2%	0	$0.00
	STATE BANK OF THE LAKES	2	$140,433.31	0.56%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,460.00	0.84%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$126,700.00	0.5%	0	$0.00
	THE LENDING COMPANY, INC	1	$215,000.00	0.85%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$148,500.00	0.59%	0	$0.00
	TRAVIS CREDIT UNION	3	$704,240.00	2.8%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$741,981.19	2.94%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$428,570.00	1.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.81%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,590,000.00	6.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$234,950.00	0.93%	0	$0.00

		COMPANY					
		WESTERN BANCORP	1	$143,200.00	0.57%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$159,120.00	0.63%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,657.76	0.42%	0	$0.00
Total			**127**	**$25,195,985.97**	**100%**	**0**	**$0.00**
3138W9CG3		360 MORTGAGE GROUP, LLC	1	$137,800.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$105,787.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,483,180.00	9.84%	0	$0.00
		AMERICASH	1	$237,500.00	0.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,890.00	0.85%	0	$0.00
		BANK OF ENGLAND	2	$408,750.00	1.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$807,850.00	3.2%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$211,500.00	0.84%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$188,700.00	0.75%	0	$0.00
		CASHCALL, INC	5	$1,136,800.00	4.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$234,000.00	0.93%	0	$0.00
		CENTURY LENDING COMPANY	3	$609,944.00	2.42%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,757,506.50	6.97%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$253,100.00	1%	0	$0.00
		COBALT MORTGAGE, INC	3	$690,200.00	2.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$803,500.00	3.18%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$109,550.00	0.43%	0	$0.00
		EVOLVE BANK & TRUST	2	$257,000.00	1.02%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	4	$590,100.00	2.34%	0	$0.00
		FBC MORTGAGE, LLC	1	$117,600.00	0.47%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.76%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	4	$946,111.20	3.75%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,000.00	0.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$186,027.46	0.74%	0	$0.00
		FREMONT BANK	1	$158,400.00	0.63%	0	$0.00
		GREAT LAKES CREDIT UNION	2	$234,800.00	0.93%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.66%	0	$0.00
		GREEN TREE SERVICING LLC	1	$176,900.00	0.7%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$495,500.00	1.96%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$193,719.55	0.77%	0	$0.00

	HERITAGE OAKS BANK	1	$236,500.00	0.94%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$212,400.00	0.84%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$295,500.00	1.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$149,550.00	0.59%	0	$0.00
	KWIK MORTGAGE CORP	1	$263,000.00	1.04%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$84,770.60	0.34%	0	$0.00
	MANN MORTGAGE LLC	1	$144,100.00	0.57%	0	$0.00
	MAVERICK FUNDING CORP	7	$1,487,022.00	5.89%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$399,250.00	1.58%	0	$0.00
	MOUNTAIN WEST BANK	1	$217,007.29	0.86%	0	$0.00
	NATIONSTARMORTGAGE	1	$74,204.58	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$272,750.00	1.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$347,100.00	1.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$622,583.00	2.47%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,043.46	0.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$261,500.00	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,600.00	1.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$181,800.00	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$896,550.00	3.55%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,322.96	0.55%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$202,000.00	0.8%	0	$0.00
	RESMAC, INC	1	$139,500.00	0.55%	0	$0.00
	RH FUNDING CO	1	$173,600.00	0.69%	0	$0.00
	RUSHMORE	2	$536,800.00	2.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$167,900.00	0.67%	0	$0.00
	SHORE MORTGAGE	1	$99,000.00	0.39%	0	$0.00
	SPENCER SAVINGS BANK	1	$186,500.00	0.74%	0	$0.00
	STANDARD MORTGAGE CORP	1	$185,405.00	0.73%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$159,400.00	0.63%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$110,600.00	0.44%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,050.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$179,000.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.76%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	$840,200.00	3.33%	0	$0.00

		COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$373,500.00	1.48%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$271,836.00	1.07%	0	$0.00
Total			**125**	**$25,232,060.60**	**100%**	**0**	**$0.00**
3138W9CH1		ABERDEEN PROVING GROUND FCU	1	$213,400.00	0.42%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$112,200.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$146,600.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	2	$151,023.72	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$229,900.00	0.46%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,634.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$469,800.00	0.93%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$94,400.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$268,800.00	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$366,355.85	0.73%	0	$0.00
		ANCHORBANK, FSB	2	$264,000.00	0.52%	0	$0.00
		ARIZONA BANK AND TRUST	1	$117,000.00	0.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$113,000.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,750,921.96	3.47%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$507,616.17	1.01%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$51,848.00	0.1%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$112,095.16	0.22%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$331,142.02	0.66%	0	$0.00
		BANCORPSOUTH BANK	1	$63,600.00	0.13%	0	$0.00
		BANK FIRST NATIONAL	1	$83,000.00	0.16%	0	$0.00
		BANK MUTUAL	1	$77,800.00	0.15%	0	$0.00
		BANK OF FARMINGTON	1	$38,480.00	0.08%	0	$0.00
		BANK OF HAWAII	1	$95,000.00	0.19%	0	$0.00
		BAXTER CREDIT UNION	3	$466,775.00	0.92%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$770,000.00	1.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$536,359.99	1.06%	0	$0.00
		BORDER STATE BANK	1	$165,750.00	0.33%	0	$0.00
		BOULDER VALLEY CU	1	$227,800.00	0.45%	0	$0.00
		CARROLLTON BANK	2	$200,031.00	0.4%	0	$0.00
		CENTENNIAL LENDING, LLC	2	$243,500.00	0.48%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
		CENTRAL TRUST BANK	2	$284,925.24	0.56%	0	$0.00
		CENTRAL WISCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00

	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$168,600.00	0.33%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$106,500.00	0.21%	0	$0.00
	CITIZENS STATE BANK	1	$79,000.00	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	CIZENS & NORTHERN BANK	1	$208,000.00	0.41%	0	$0.00
	COLE TAYLOR BANK	1	$143,790.01	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$479,079.61	0.95%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,312.86	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$88,000.00	0.17%	0	$0.00
	COMMUNITY BANK	1	$118,447.92	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$253,537.67	0.5%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,899.61	0.17%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$221,000.00	0.44%	0	$0.00
	CONSUMERS CREDIT UNION	1	$134,600.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,607.69	0.2%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00
	DEWITT BANK & TRUST	1	$285,474.62	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.36%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$112,347.51	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$75,200.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$163,000.00	0.32%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	EVERGREEN CREDIT UNION	1	$134,800.00	0.27%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$158,100.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$597,850.00	1.18%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$113,675.88	0.23%	0	$0.00
	FIRST BANK & TRUST	2	$202,500.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$258,000.00	0.51%	0	$0.00
	FIRST BANK PUERTO RICO	1	$111,672.62	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$359,688.82	0.71%	0	$0.00
	FIRST FEDERAL BANK	1	$100,900.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,085.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$684,600.00	1.36%	0	$0.00
		2	$478,248.00	0.95%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST MORTGAGE COMPANY, LLC	2	$354,809.00	0.7%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$112,000.00	0.22%	0	$0.00
	FIRST PLACE BANK	19	$3,452,708.74	6.84%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$104,000.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,199,100.00	2.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$393,750.00	0.78%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$250,000.00	0.5%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.83%	0	$0.00
	FLANAGAN STATE BANK	1	$143,579.08	0.28%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,400.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0	$0.00
	FREMONT BANK	4	$730,136.87	1.45%	0	$0.00
	GECU	1	$99,799.28	0.2%	0	$0.00
	GENISYS CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$238,300.00	0.47%	0	$0.00
	HEADWATERS STATE BANK	1	$115,000.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$436,202.22	0.86%	0	$0.00
	HILLTOP NATIONAL BANK	1	$158,400.00	0.31%	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,697.71	0.2%	0	$0.00
	HOME FEDERAL BANK	2	$162,400.00	0.32%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$117,398.54	0.23%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$488,000.00	0.97%	0	$0.00
	HONOR CREDIT UNION	2	$238,000.00	0.47%	0	$0.00
	HOOSAC BANK	1	$159,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$80,000.00	0.16%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$206,250.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$66,100.00	0.13%	0	$0.00
	ILLINI BANK	1	$90,683.96	0.18%	0	$0.00
	INDEPENDENT BANK	1	$118,500.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$525,000.00	1.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$64,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$326,000.00	0.65%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$100,100.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	13	$1,802,701.96	3.57%	0	$0.00
	LIBERTY BANK	1	$154,553.14	0.31%	0	$0.00
	LIBERTY NATIONAL BANK	1	$133,600.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$249,500.00	0.49%	0	$0.00
	LINCOLN SAVINGS BANK	1	$144,900.00	0.29%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	2	$321,581.45	0.64%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0	$0.00
	MACON BANK, INC	1	$72,000.00	0.14%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00
	MARINE BANK & TRUST	1	$92,800.00	0.18%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$157,746.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP	1	$285,000.00	0.56%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$102,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.52%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,188.69	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$89,550.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.24%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$63,900.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$375,000.00	0.74%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$88,000.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$60,800.00	0.12%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$298,700.00	0.59%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	NASSAU EDUCATORS FCU	1	$300,000.00	0.59%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$102,500.00	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$143,500.00	0.28%	0	$0.00
	NORTHEAST SECURITY BANK	1	$42,800.00	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$82,000.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$453,200.00	0.9%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$221,368.80	0.44%	0	$0.00
	OCEANFIRST BANK	1	$155,000.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$136,000.00	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	3	$409,529.07	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$555,700.17	1.1%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$71,500.00	0.14%	0	$0.00
	PIONEER CREDIT UNION	1	$67,900.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,634.62	0.22%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,567.56	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$466,250.00	0.92%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$110,000.00	0.22%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$58,695.00	0.12%	0	$0.00
	PSECU	2	$306,000.00	0.61%	0	$0.00
	PUTNAM BANK	1	$94,000.00	0.19%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$266,650.00	0.53%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,718,906.79	3.41%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$101,705.94	0.2%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$138,604.80	0.27%	0	$0.00
	SFMC, LP	1	$217,000.00	0.43%	0	$0.00
	SHERBURNE STATE BANK	1	$140,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$464,329.55	0.92%	0	$0.00
	SOMERSET TRUST COMPANY	1	$105,200.04	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	2	$452,550.00	0.9%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$150,000.00	0.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$103,600.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$312,000.00	0.62%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,803.75	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$193,875.88	0.38%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.66%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$297,140.89	0.59%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$305,600.00	0.61%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$378,000.00	0.75%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	$154,500.00	0.31%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,325.00	0.46%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00

		THRIVENT FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$500,000.00	0.99%	0	$0.00
		TRUSTONE	1	$119,000.00	0.24%	0	$0.00
		TSB BANK	1	$112,000.00	0.22%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$102,400.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$194,945.98	0.39%	0	$0.00
		UNION SAVINGS BANK	1	$110,535.91	0.22%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$121,497.32	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,483,922.00	2.94%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.45%	0	$0.00
		US MORTGAGELINE	1	$405,697.23	0.8%	0	$0.00
		VALLEY BANK	1	$39,884.69	0.08%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$160,100.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$245,000.00	0.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,356.62	0.17%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,000.00	0.34%	0	$0.00
		VISIONBANK OF IOWA	1	$92,500.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,774.92	0.15%	0	$0.00
		WESTERN NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,100.00	0.17%	0	$0.00
		YOUR COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.00
		Unavailable	2	$374,900.00	0.68%	0	$0.00
Total			**331**	**$50,472,165.10**	**100%**	**0**	**$0.00**
3138W9CJ7		1ST MARINER BANK	1	$395,371.30	0.78%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$169,000.00	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$174,500.00	0.35%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$656,300.00	1.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,416.00	0.24%	0	$0.00
		AMERICAN FEDERAL BANK	1	$152,000.00	0.3%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$165,250.00	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$397,580.00	0.79%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$77,600.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$121,947.68	0.24%	0	$0.00
		ANCHORBANK, FSB	1	$178,000.00	0.35%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,820,044.08	5.59%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$88,000.00	0.17%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$178,000.00	0.35%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$53,500.00	0.11%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,553.45	0.2%	0	$0.00
	BANCORPSOUTH BANK	1	$175,000.00	0.35%	0	$0.00
	BANK FIRST NATIONAL	1	$166,300.00	0.33%	0	$0.00
	BANK MUTUAL	1	$143,900.00	0.29%	0	$0.00
	BANK OF ENGLAND	1	$135,000.00	0.27%	0	$0.00
	BANK OF HAWAII	1	$180,000.00	0.36%	0	$0.00
	BANK OF SPRINGFIELD	1	$37,787.00	0.07%	0	$0.00
	BANK OF STANLY	1	$126,000.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	2	$300,150.00	0.6%	0	$0.00
	BELLCO CREDIT UNION	2	$213,873.34	0.42%	0	$0.00
	BERKSHIRE BANK	1	$150,000.00	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$122,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$291,166.45	0.58%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$296,800.00	0.59%	0	$0.00
	BORDER STATE BANK	1	$82,000.00	0.16%	0	$0.00
	BOULDER VALLEY CU	1	$129,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$298,400.00	0.59%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$117,700.00	0.23%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00
	CAPITAL CREDIT UNION	1	$303,135.66	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$185,000.00	0.37%	0	$0.00
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.43%	0	$0.00
	CENTURY LENDING COMPANY	1	$97,792.00	0.19%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$117,050.00	0.23%	0	$0.00
	CHARLES RIVER BANK	1	$151,500.00	0.3%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$127,000.00	0.25%	0	$0.00
	CHELSEA GROTON BANK	1	$224,000.00	0.44%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	CITY NATIONAL BANK	3	$161,240.61	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,000.00	0.66%	0	$0.00
	COBALT MORTGAGE, INC	2	$380,600.00	0.75%	0	$0.00
	COLE TAYLOR BANK	1	$86,001.69	0.17%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,566.74	0.81%	0	$0.00
	COMMUNITY BANK	1	$96,000.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$305,000.00	0.6%	0	$0.00
	CONSUMERS CREDIT UNION	2	$283,000.00	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$143,000.00	0.28%	0	$0.00
	CORTRUST MORTGAGE INC	1	$104,000.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$129,200.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$181,850.00	0.36%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$112,410.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,000.00	0.21%	0	$0.00
	DEAN COOPERATIVE BANK	1	$141,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,230.00	0.38%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$307,877.90	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00
	EAGLE BANK	1	$213,500.00	0.42%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	$195,737.66	0.39%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$369,300.00	0.73%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$267,238.02	0.53%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,230,000.00	2.44%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$146,650.00	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$59,653.54	0.12%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$117,655.07	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$240,625.22	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	3	$310,726.00	0.62%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,500.00	0.28%	0	$0.00
	FIRST FLIGHT FCU	1	$64,600.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$355,625.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$119,610.04	0.24%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,500.00	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$120,300.00	0.24%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$44,000.00	0.09%	0	$0.00

	FIRST PLACE BANK	20	$3,313,838.85	6.57%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$68,000.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$129,000.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$596,650.00	1.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$245,276.83	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$348,500.00	0.69%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$312,800.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$250,000.00	0.5%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$290,041.28	0.57%	0	$0.00
	FREMONT BANK	2	$246,397.45	0.49%	0	$0.00
	GECU	2	$151,350.00	0.3%	0	$0.00
	GMFS LLC	1	$100,000.00	0.2%	0	$0.00
	GRAND MARSH STATE BANK	2	$146,400.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$92,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$179,000.00	0.35%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$549,019.02	1.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$37,891.96	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	2	$227,200.00	0.45%	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	HOME FEDERAL BANK	1	$95,000.00	0.19%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00
	HOMETOWN BANK	1	$106,250.00	0.21%	0	$0.00
	HONOR CREDIT UNION	2	$154,100.00	0.31%	0	$0.00
	HORIZON BANK, N.A	2	$162,562.00	0.32%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$338,200.00	0.67%	0	$0.00
	ILLINI BANK	1	$140,000.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$311,070.00	0.62%	0	$0.00
	INDEPENDENT BANK	1	$107,000.00	0.21%	0	$0.00
	INSIGHT CREDIT UNION	1	$129,524.53	0.26%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$126,650.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$956,058.99	1.9%	0	$0.00
	LAKE AREA MORTGAGE	1	$163,300.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,182,105.68	2.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,709.57	0.19%	0	$0.00

	LINN AREA CREDIT UNION	1	$149,567.56	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$602,893.04	1.2%	0	$0.00
	MACON BANK, INC	1	$138,000.00	0.27%	0	$0.00
	MAGNA BANK	1	$224,000.00	0.44%	0	$0.00
	MARINE BANK & TRUST	1	$140,000.00	0.28%	0	$0.00
	MARQUETTE BANK	1	$151,100.00	0.3%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.65%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$276,522.09	0.55%	0	$0.00
	METCALF BANK	1	$133,300.00	0.26%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE	1	$158,235.00	0.31%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$413,223.40	0.82%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,558.62	0.3%	0	$0.00
	MIDWEST BANK N.A	1	$300,000.00	0.59%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$114,818.03	0.23%	0	$0.00
	MIDWESTONE BANK	1	$77,900.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$164,000.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,500.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$319,200.00	0.63%	0	$0.00
	NCB, FSB	2	$140,500.00	0.28%	0	$0.00
	NEW ERA BANK	1	$99,500.00	0.2%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$118,880.00	0.24%	0	$0.00
	NORTHWESTERN BANK	1	$119,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$281,000.00	0.56%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$348,990.97	0.69%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$329,000.00	0.65%	0	$0.00
	ORIENTAL BANK	1	$128,622.92	0.25%	0	$0.00
	PATELCO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	1	$150,000.00	0.3%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	$175,000.00	0.35%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$148,700.00	0.29%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,800.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$158,000.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$537,750.00	1.07%	0	$0.00

	CORPORATION					
	PIONEER BANK	1	$100,000.00	0.2%	0	$0.00
	PLAINS COMMERCE BANK	2	$260,677.00	0.52%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$103,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$137,750.00	0.27%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,150.00	0.3%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$158,950.00	0.32%	0	$0.00
	PSECU	4	$524,675.58	1.04%	0	$0.00
	PUTNAM BANK	1	$55,838.55	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$280,510.04	0.56%	0	$0.00
	RIVER CITIES BANK	1	$109,250.00	0.22%	0	$0.00
	RIVERLAND CREDIT UNION	1	$157,546.38	0.31%	0	$0.00
	RIVERSET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	ROUNDBANK	1	$121,500.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	2	$175,200.00	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$306,085.66	0.61%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$163,533.72	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$132,822.18	0.26%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,750.00	0.21%	0	$0.00
	SHORE MORTGAGE	1	$273,273.00	0.54%	0	$0.00
	SOMERSET TRUST COMPANY	2	$157,300.00	0.31%	0	$0.00
	SOOPER CREDIT UNION	1	$107,569.64	0.21%	0	$0.00
	SOUTHERN BANCORP BANK	1	$116,000.00	0.23%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$148,000.00	0.29%	0	$0.00
	SOVEREIGN BANK, N.A	1	$116,800.00	0.23%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$552,150.00	1.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$130,500.00	0.26%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,737.33	0.29%	0	$0.00
	SUTTON BANK	2	$174,000.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$98,800.00	0.2%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$74,900.00	0.15%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$286,500.00	0.57%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00

		THE HONESDALE NATIONAL BANK ISAOA	1	$111,500.00	0.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,400.00	0.14%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$58,000.00	0.11%	0	$0.00
		THE PARK BANK	1	$167,900.00	0.33%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$133,998.32	0.27%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$119,300.00	0.24%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$793,280.90	1.57%	0	$0.00
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$505,074.22	1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,500.00	0.29%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,188.43	0.17%	0	$0.00
		UNITED BANK &TRUST	1	$400,000.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$856,912.61	1.7%	0	$0.00
		UNITEDONE CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$118,400.00	0.23%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$158,000.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	1	$193,000.00	0.38%	0	$0.00
		VERITEX COMMUNITY BANK	1	$382,877.54	0.76%	0	$0.00
		VYSTAR CREDIT UNION	2	$264,000.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,625.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$123,300.00	0.23%	0	$0.00
Total			**345**	**$50,443,248.34**	**100%**	**0**	**$0.00**
3138W9CK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$87,300.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$94,400.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$815,950.00	1.63%	0	$0.00
		ACHIEVA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
		ADVANTAGE BANK	2	$196,830.00	0.39%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$104,200.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$96,400.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$105,000.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$279,950.00	0.56%	0	$0.00
		AMARILLO NATIONAL BANK	2	$197,305.00	0.39%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.19%	0	$0.00

	AMERICAN BANK	1	$98,804.46	0.2%	0	$0.00
	AMERICAN BANK, N.A	1	$96,000.00	0.19%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$94,298.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$284,050.00	0.57%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00
	ANCHORBANK, FSB	3	$276,000.00	0.55%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$194,500.00	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$100,962.54	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,263,217.87	2.52%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000.00	0.21%	0	$0.00
	AUBURN BANK	1	$88,500.00	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$106,000.00	0.21%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$101,849.74	0.2%	0	$0.00
	BANCFIRST	2	$171,400.00	0.34%	0	$0.00
	BANCORPSOUTH BANK	4	$378,500.00	0.76%	0	$0.00
	BANCROFT STATE BANK	1	$100,000.00	0.2%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,000.00	0.17%	0	$0.00
	BANK OF AKRON	1	$98,400.00	0.2%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$99,500.00	0.2%	0	$0.00
	BANK OF FRANKLIN	1	$100,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$92,000.00	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$95,861.68	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$194,213.46	0.39%	0	$0.00
	BANK OF WASHINGTON	1	$103,380.00	0.21%	0	$0.00
	BANNER BANK	1	$87,500.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$93,600.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$108,300.00	0.22%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$99,750.00	0.2%	0	$0.00
	BUSEY BANK	1	$108,593.31	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$100,500.00	0.2%	0	$0.00
	CAPAHA BANK	1	$89,300.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.2%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$107,350.00	0.21%	0	$0.00
	CARROLLTON BANK	1	$103,500.00	0.21%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$215,000.00	0.43%	0	$0.00

	CENTENNIAL LENDING, LLC	2	$177,000.00	0.35%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$88,945.40	0.18%	0	$0.00
	CENTRAL ONE FCU	1	$100,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$301,100.00	0.6%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$93,459.02	0.19%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$103,500.00	0.21%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$90,000.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$98,000.00	0.2%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$95,900.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$477,998.00	0.95%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,300.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$491,473.69	0.98%	0	$0.00
	COLUMBIA CREDIT UNION	2	$190,900.00	0.38%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$103,044.56	0.21%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$202,000.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,480.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$99,800.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$104,167.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$96,750.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,100.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,450.00	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	1	$100,198.85	0.2%	0	$0.00
	CREDIT UNION OF COLORADO	1	$107,350.00	0.21%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,264.70	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$899,824.38	1.8%	0	$0.00
	DFCU FINANCIAL	3	$279,500.00	0.56%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$189,500.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$196,700.00	0.39%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$86,013.64	0.17%	0	$0.00
	EASTWOOD BANK	1	$89,240.00	0.18%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$101,949.59	0.2%	0	$0.00
	EMPIRE BANK	1	$107,250.00	0.21%	0	$0.00
	ENVISION CREDIT UNION	1	$109,600.00	0.22%	0	$0.00

	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00
	EVERBANK	1	$104,083.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$188,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,244.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$89,114.82	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$190,300.00	0.38%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.22%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$95,900.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$201,250.00	0.4%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$90,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,800.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$106,800.00	0.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,900.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$104,000.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	1	$85,347.39	0.17%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$196,650.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$283,400.00	0.57%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$277,117.40	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$99,603.05	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$293,000.00	0.59%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$98,400.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$96,514.32	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$101,600.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$103,689.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$102,000.00	0.2%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$97,832.57	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$174,850.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$208,300.00	0.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$85,500.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$107,440.00	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00
	FIRST NEBRASKA BANK	1	$95,900.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$107,800.00	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$98,250.00	0.2%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,700.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$87,154.67	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$99,922.33	0.2%	0	$0.00
	FLORIDA CREDIT UNION	1	$102,300.00	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$201,546.37	0.4%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$103,550.00	0.21%	0	$0.00
	FREMONT BANK	3	$299,852.68	0.6%	0	$0.00
	FULTON BANK, N.A	4	$395,900.00	0.79%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,500.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$104,500.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$308,454.15	0.62%	0	$0.00
	GATEWAY STATE BANK	1	$108,000.00	0.22%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$87,168.51	0.17%	0	$0.00
	GESA CREDIT UNION	1	$103,920.00	0.21%	0	$0.00
	GIFFORD STATE BANK	1	$107,000.00	0.21%	0	$0.00
	GMFS LLC	1	$89,150.00	0.18%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$101,500.00	0.2%	0	$0.00
	GREAT WESTERN BANK	5	$512,988.00	1.02%	0	$0.00
	GUARANTY TRUST COMPANY	3	$313,620.00	0.63%	0	$0.00
	GUARDIAN CREDIT UNION	1	$106,400.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$382,071.98	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$98,654.45	0.2%	0	$0.00
	HEARTLAND BANK	2	$178,518.73	0.36%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$105,600.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$94,800.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$87,849.07	0.18%	0	$0.00
	HOME FEDERAL BANK	1	$106,700.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	1	$108,700.00	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$194,963.00	0.39%	0	$0.00
	HOMETOWN LENDERS LLC	1	$101,600.00	0.2%	0	$0.00
	HONOR BANK	1	$102,900.00	0.21%	0	$0.00
	HOOSAC BANK	1	$106,000.00	0.21%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A	2	$198,800.00	0.4%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$90,272.63	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$91,864.46	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$209,500.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$509,168.80	1.02%	0	$0.00
	ILLINI BANK	2	$185,655.00	0.37%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$105,200.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,150.00	0.18%	0	$0.00
	IMORTGAGE.COM, INC	1	$100,292.72	0.2%	0	$0.00
	INDEPENDENT BANK	1	$100,783.00	0.2%	0	$0.00
	INDIANA COMMUNITY BANK	1	$102,720.00	0.21%	0	$0.00
	INDUSTRIAL CENTRE FCU	1	$91,124.56	0.18%	0	$0.00
	INTERBANK	1	$98,275.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00
	IOWA STATE BANK	1	$85,500.00	0.17%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$92,345.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$99,750.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$102,950.00	0.21%	0	$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$108,000.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$296,400.00	0.59%	0	$0.00
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	2	$195,550.00	0.39%	0	$0.00
	LEADER BANK, N.A	3	$309,750.00	0.62%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$85,025.00	0.17%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$100,000.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.18%	0	$0.00

	LINCOLN SAVINGS BANK	1	$107,973.27	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$286,200.00	0.57%	0	$0.00
	LPMC, LLC	1	$107,600.00	0.21%	0	$0.00
	MAGNA BANK	1	$95,858.57	0.19%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,400.00	0.17%	0	$0.00
	MARKESAN STATE BANK	1	$95,000.00	0.19%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$103,250.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$104,000.00	0.21%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$295,780.00	0.59%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.19%	0	$0.00
	MERCANTILE BANK	1	$88,800.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,200.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$295,200.00	0.59%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$107,837.34	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$103,550.00	0.21%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$107,100.00	0.21%	0	$0.00
	MONSON SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	2	$186,000.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,447.37	0.41%	0	$0.00
	MORTGAGENETWORK	1	$93,455.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	MVB BANK, INC	1	$103,500.00	0.21%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$102,850.00	0.21%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$104,945.17	0.21%	0	$0.00
	NATIONAL BANK OF OHIO	3	$268,678.95	0.54%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$290,500.00	0.58%	0	$0.00
	NCB, FSB	3	$280,565.54	0.56%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$181,077.00	0.36%	0	$0.00
	NUMARK CREDIT UNION	2	$185,150.00	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$200,703.88	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$102,675.78	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$104,153.04	0.21%	0	$0.00
	PANHANDLE STATE BANK	1	$94,350.00	0.19%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,000.00	0.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$205,730.00	0.41%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	PEOPLES BANK	1	$106,199.37	0.21%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.2%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,733.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,500.00	0.38%	0	$0.00
	PLAINS COMMERCE BANK	1	$109,000.00	0.22%	0	$0.00
	PLANTERS BANK	1	$88,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,789.67	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$90,050.00	0.18%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$103,650.00	0.21%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$105,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$106,250.00	0.21%	0	$0.00
	PURDUE FEDERAL CU	2	$201,150.00	0.4%	0	$0.00
	PYRAMAX BANK	1	$86,450.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$93,750.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$187,000.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$203,600.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$304,288.00	0.61%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$96,460.82	0.19%	0	$0.00
	RIVERHILLS BANK	1	$105,000.00	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$94,360.79	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,155.00	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	SFMC, LP	1	$107,000.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$790,470.34	1.58%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$207,689.45	0.41%	0	$0.00
	SOUTHWEST BANK	1	$106,500.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	2	$208,249.38	0.42%	0	$0.00
	SPC CREDIT UNION	1	$85,600.00	0.17%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$89,000.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$97,000.00	0.19%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$102,400.00	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$189,600.00	0.38%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	6	$615,300.00	1.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$972,844.38	1.94%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$92,650.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$105,440.95	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$97,850.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$449,890.26	0.9%	0	$0.00
	TEXANS CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	TEXAS SECURITY BANK	1	$107,837.34	0.22%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,800.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$91,870.37	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$105,000.00	0.21%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$103,000.00	0.21%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,400.00	0.36%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,790.00	0.21%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00
	TRADITION MORTGAGE LLC	1	$96,900.00	0.19%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$97,850.00	0.2%	0	$0.00
	TRUSTONE	2	$193,684.00	0.39%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$99,700.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,849.38	0.2%	0	$0.00

		UNION BANK OF BLAIR	1	$91,200.00	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$504,230.00	1.01%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$909,173.88	1.82%	0	$0.00
		UNITED BANK &TRUST	2	$201,950.00	0.4%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$100,600.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$108,660.43	0.22%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$94,800.00	0.19%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$305,952.00	0.61%	0	$0.00
		UNITY BANK	1	$108,800.00	0.22%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$99,920.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,852.00	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$89,600.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,500.00	0.18%	0	$0.00
		VILLAGE MORTGAGE	1	$97,000.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,500.00	0.21%	0	$0.00
		VYSTAR CREDIT UNION	1	$105,900.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$554,543.00	1.11%	0	$0.00
		WASHINGTON COUNTY BANK	1	$108,000.00	0.22%	0	$0.00
		WASHINGTON TRUST BANK	1	$87,750.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,600.00	0.22%	0	$0.00
		WAUKESHA STATE BANK	1	$96,500.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$94,525.00	0.19%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$101,550.00	0.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$98,800.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$93,500.00	0.19%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$89,300.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$283,000.00	0.57%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$501,713.96	0.95%	0	$0.00
Total			**510**	**$50,054,176.91**	**100%**	**0**	**$0.00**
3138W9CL2		ACOPIA LLC	1	$101,000.00	0.4%	0	$0.00
			1	$97,500.00	0.39%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	$90,000.00	0.36%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$194,620.73	0.77%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$99,750.00	0.4%	0	$0.00
	AMARILLO NATIONAL BANK	1	$86,400.00	0.34%	0	$0.00
	AMERICAN BANK	1	$103,000.00	0.41%	0	$0.00
	AMERICAN FEDERAL BANK	1	$87,200.00	0.35%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$189,600.00	0.75%	0	$0.00
	AMERICAN TRUST BANK	1	$88,000.00	0.35%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$303,600.00	1.21%	0	$0.00
	ANCHORBANK, FSB	1	$104,200.00	0.41%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$93,500.00	0.37%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,500.00	0.75%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,716.64	0.7%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$86,250.00	0.34%	0	$0.00
	BANCFIRST	1	$93,000.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	1	$85,000.00	0.34%	0	$0.00
	BANK OF HAWAII	1	$94,782.10	0.38%	0	$0.00
	BANK OF SPRINGFIELD	1	$87,400.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$182,128.26	0.72%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00
	BAY AREA CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00
	BELL STATE BANK & TRUST	1	$99,500.00	0.4%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$194,438.54	0.77%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,306.00	0.8%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$107,400.00	0.43%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$102,820.00	0.41%	0	$0.00
	CASHCALL, INC	1	$87,000.00	0.35%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$86,800.00	0.35%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.4%	0	$0.00
	CENTRAL SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$183,188.00	0.73%	0	$0.00
	CHEMICAL BANK	1	$95,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$306,925.00	1.22%	0	$0.00
	CITIZENS NATL HENDERSON	2	$191,852.68	0.76%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$197,300.00	0.78%	0	$0.00
	CITZENS BANK & TRUST CO	1	$103,846.78	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,700.00	0.76%	0	$0.00
	COBALT MORTGAGE, INC	1	$104,625.00	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,968.08	0.41%	0	$0.00
	COLUMBIA CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$193,100.00	0.77%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$95,950.00	0.38%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.36%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$102,876.56	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$385,077.03	1.53%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$102,600.00	0.41%	0	$0.00
	CREDIT UNION WEST	1	$104,750.00	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,769.18	0.4%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,247.43	0.35%	0	$0.00
	DENMARK STATE BANK	1	$102,400.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,000.00	0.77%	0	$0.00
	DFCU FINANCIAL	2	$199,000.00	0.79%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.41%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$183,245.00	0.73%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,450.00	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$107,380.51	0.43%	0	$0.00
	FARMERS & MERCHANTS UNION BANK	1	$87,000.00	0.35%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,000.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$104,000.00	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,500.00	0.38%	0	$0.00
	FINANCIAL EDGE CREDTI UION	1	$85,500.00	0.34%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	FIRST CENTRAL BANK	1	$96,000.00	0.38%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$102,701.81	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$103,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.36%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,919.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,669.18	0.35%	0	$0.00
	FIRST INTERSTATE BANK	4	$374,000.00	1.49%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,800.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,700.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$86,400.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,250.00	0.36%	0	$0.00
	FIRST NATIONLA	1	$104,000.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$86,400.00	0.34%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$90,000.00	0.36%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$85,000.00	0.34%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$86,500.00	0.34%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$99,400.00	0.4%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$108,000.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$184,650.00	0.73%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$90,100.00	0.36%	0	$0.00
	FLORIDA CREDIT UNION	1	$108,300.00	0.43%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$108,300.00	0.43%	0	$0.00
	FRANDSEN BANK & TRUST	1	$97,500.00	0.39%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	FREMONT BANK	3	$302,000.00	1.2%	0	$0.00
	FULTON BANK, N.A	1	$99,910.00	0.4%	0	$0.00
	GMFS LLC	2	$202,400.00	0.81%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	$103,850.16	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$358,670.76	1.43%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00
	GUARDIAN CREDIT UNION	1	$88,800.00	0.35%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$294,872.56	1.17%	0	$0.00
	HARBOR NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00

	HEARTLAND BANK	2	$176,875.00	0.7%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$178,225.00	0.71%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.39%	0	$0.00
	HONOR CREDIT UNION	1	$106,250.00	0.42%	0	$0.00
	HORIZON BANK, N.A	1	$106,590.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.37%	0	$0.00
	IMORTGAGE.COM, INC	1	$90,000.00	0.36%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$94,540.00	0.38%	0	$0.00
	INTER NATIONAL BANK	1	$85,279.67	0.34%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.35%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$97,300.00	0.39%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$95,950.00	0.38%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$104,852.06	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$200,736.62	0.8%	0	$0.00
	LINCOLN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00
	LONE STAR NATIONAL BANK	1	$95,808.65	0.38%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	MAGNA BANK	1	$88,000.00	0.35%	0	$0.00
	MANUFACTRERS BANK AND TRUST COMPANY	1	$98,800.00	0.39%	0	$0.00
	MARINE BANK	2	$184,070.00	0.73%	0	$0.00
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$105,148.28	0.42%	0	$0.00
	MISSOURI CREDIT UNION	2	$199,675.00	0.79%	0	$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$104,500.00	0.42%	0	$0.00
	MORTGAGE CENTER, LLC	2	$186,350.00	0.74%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,000.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$85,050.00	0.34%	0	$0.00
	NATIONAL BANK OF OHIO	1	$94,400.00	0.38%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00
	NCB, FSB	4	$390,500.00	1.55%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$93,000.00	0.37%	0	$0.00
	NORTHEAST SECURITY BANK	1	$87,600.00	0.35%	0	$0.00
	OHIO HEALTHCARE FCU	1	$104,349.43	0.42%	0	$0.00
		1	$85,600.00	0.34%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,500.00	0.35%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$93,029.65	0.37%	0	$0.00
	R P FUNDING, INC	1	$92,221.84	0.37%	0	$0.00
	RCB BANK	1	$105,000.00	0.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$586,540.11	2.33%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.43%	0	$0.00
	RIVER VALLEY BANK	1	$86,815.00	0.35%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$88,270.00	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$99,000.00	0.39%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$92,763.14	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$98,430.00	0.39%	0	$0.00
	ROYAL BANKS OF MISSOURI	1	$100,951.18	0.4%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,575.85	0.78%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$98,627.34	0.39%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.35%	0	$0.00
	SFMC, LP	1	$93,100.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$381,356.99	1.52%	0	$0.00
	SPACE COAST CREDIT UNION	1	$93,368.26	0.37%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,600.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$97,500.00	0.39%	0	$0.00
	STEARNS LENDING INC	1	$91,864.46	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,899.31	0.4%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$98,000.00	0.39%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$177,500.00	0.71%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,603.05	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$298,460.64	1.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$86,682.89	0.34%	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,050.00	0.37%	0	$0.00
		THE FIRST NATIONAL BANK OF OGDEN	1	$101,000.00	0.4%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$107,000.00	0.43%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$90,045.00	0.36%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.42%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$107,290.00	0.43%	0	$0.00
		TRAVIS CREDIT UNION	1	$95,600.00	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,150.00	1.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,151.29	0.78%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$312,569.00	1.24%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$89,600.00	0.36%	0	$0.00
		VILLAGE MORTGAGE	2	$199,000.00	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$94,300.00	0.38%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$211,375.00	0.84%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$193,000.00	0.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$174,023.80	0.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$104,848.71	0.42%	0	$0.00
		Unavailable	1	$86,299.70	0.28%	0	$0.00
Total			**261**	**$25,134,568.91**	**100%**	**0**	**$0.00**
3138W9CM0		AAC CREDIT UNION	1	$103,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$510,475.00	1.27%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$107,350.00	0.27%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$108,000.00	0.27%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	3	$281,775.00	0.7%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
		AMERICAN BANK	3	$317,775.00	0.79%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$88,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,750.00	0.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$90,064.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,235.23	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$201,221.97	0.5%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	6	$610,945.00	1.53%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$107,345.11	0.27%	0	$0.00
	ANCHORBANK, FSB	1	$89,000.00	0.22%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.24%	0	$0.00
	ARIZONA BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$94,257.82	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$297,345.00	0.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$0.00
	ASHLAND CREDIT UNION	1	$92,114.00	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,594.69	3.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$92,050.00	0.23%	0	$0.00
	AUBURNBANK	1	$88,000.00	0.22%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$102,200.00	0.26%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$105,104.00	0.26%	0	$0.00
	BANCORPSOUTH BANK	2	$195,600.00	0.49%	0	$0.00
	BANK FORWARD	1	$100,000.00	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$102,500.00	0.26%	0	$0.00
	BANK OF THE CASCADES	2	$208,700.00	0.52%	0	$0.00
	BANK OF WASHINGTON	1	$107,567.75	0.27%	0	$0.00
	BAY AREA CREDIT UNION	1	$107,847.83	0.27%	0	$0.00
	BETTER BANKS	1	$97,712.84	0.24%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$106,700.00	0.27%	0	$0.00
	BLC COMMUNITY BANK	1	$91,500.00	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$102,400.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$298,000.00	0.74%	0	$0.00
	BUSEY BANK	1	$96,860.23	0.24%	0	$0.00
	CENTRUE BANK	1	$100,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$105,000.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.25%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$91,867.45	0.23%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$94,360.79	0.24%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$106,000.00	0.26%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$201,067.60	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$366,000.00	0.91%	0	$0.00
	COBALT MORTGAGE, INC	6	$573,483.00	1.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	$101,250.00	0.25%	0	$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	2	$198,527.02	0.5%	0	$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	$100,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$94,478.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$216,750.00	0.54%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,600.00	0.25%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$101,650.00	0.25%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$189,646.23	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,799.76	0.51%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	EQUITY RESOURCES, INC	1	$109,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$282,910.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$98,350.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,200.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	2	$191,700.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$197,180.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$108,750.00	0.27%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$92,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$217,924.00	0.54%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$96,164.31	0.24%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$94,000.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$94,800.00	0.24%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$98,900.00	0.25%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$109,000.00	0.27%	0	$0.00
	FARMINGTON BANK	1	$102,320.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,000.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$200,000.00	0.5%	0	$0.00
	FIDELITY BANK	1	$90,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$94,300.00	0.24%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$107,280.00	0.27%	0	$0.00
	FIRST BANK	1	$93,000.00	0.23%	0	$0.00
		1	$92,000.00	0.23%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC	1	$99,852.68	0.25%	0	$0.00
	FIRST COMMAND BANK	1	$88,672.06	0.22%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$106,845.84	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$93,500.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$91,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,100.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,700.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$102,200.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$185,000.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,900.00	0.27%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,100.00	0.25%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$100,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$88,924.53	0.22%	0	$0.00
	FIRST NEBRASKA BANK	1	$94,000.00	0.23%	0	$0.00
	FIRST SECURITY BANK	1	$91,367.93	0.23%	0	$0.00
	FIRST STATE BANK	1	$85,500.00	0.21%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$102,851.59	0.26%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$92,340.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$205,000.00	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,700.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00
	FIRSTBANK	1	$94,200.00	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$196,575.18	0.49%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$99,500.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$89,600.00	0.22%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$103,400.00	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	1	$103,000.00	0.26%	0	$0.00
	FREMONT BANK	4	$410,409.67	1.02%	0	$0.00
	FULTON BANK, N.A	1	$107,200.00	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,550.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$292,700.00	0.73%	0	$0.00
	GESA CREDIT UNION	1	$94,000.00	0.23%	0	$0.00
	GMFS LLC	1	$104,000.00	0.26%	0	$0.00

	GOLDEN WEST ALLIANCE INC	1	$108,589.78	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$88,100.00	0.22%	0	$0.00
	GSB MORTGAGE, INC	1	$98,250.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$109,800.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$385,825.00	0.96%	0	$0.00
	GUARANTY TRUST COMPANY	2	$195,900.00	0.49%	0	$0.00
	GUARDIAN CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$490,004.69	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$203,801.72	0.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$90,250.00	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,120.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,776.04	0.25%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$102,000.00	0.25%	0	$0.00
	HONOR BANK	1	$106,000.00	0.26%	0	$0.00
	HONOR CREDIT UNION	1	$97,000.00	0.24%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$88,067.16	0.22%	0	$0.00
	HORIZON BANK N A	1	$96,000.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$91,450.00	0.23%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,184.56	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$196,304.84	0.49%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,300.00	0.23%	0	$0.00
	IMORTGAGE.COM, INC	1	$93,608.80	0.23%	0	$0.00
	INDEPENDENT BANK	2	$181,700.00	0.45%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$94,700.00	0.24%	0	$0.00
	JOHNSON BANK	1	$85,376.81	0.21%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$107,120.00	0.27%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$84,615.32	0.21%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$303,139.24	0.76%	0	$0.00
	LAYTON STATE BANK	1	$86,800.00	0.22%	0	$0.00
	LEADER BANK, N.A	1	$102,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.22%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$103,850.16	0.26%	0	$0.00

	LIBERTY BANK	1	$99,852.68	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$103,200.00	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$98,000.00	0.24%	0	$0.00
	MACON BANK, INC	2	$206,700.00	0.52%	0	$0.00
	MAGNA BANK	1	$97,400.00	0.24%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$104,000.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$198,500.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$90,250.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,675.00	0.27%	0	$0.00
	MERIDIAN TRUST FCU	1	$105,965.16	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$91,100.00	0.23%	0	$0.00
	METCALF BANK	1	$93,850.00	0.23%	0	$0.00
	MICHIGAN MUTUAL INC	1	$96,950.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$104,400.00	0.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$90,200.00	0.23%	0	$0.00
	MIDWESTONE BANK	2	$199,300.00	0.5%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$109,092.59	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$180,171.83	0.45%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	2	$201,100.00	0.5%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,000.00	0.24%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$100,651.50	0.25%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	0.22%	0	$0.00
	MWABANK	1	$102,400.00	0.26%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$174,339.00	0.44%	0	$0.00
	NATIONAL BANK OF OHIO	1	$95,000.00	0.24%	0	$0.00
	NATIONWIDE BANK	1	$96,000.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$87,500.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$92,000.00	0.23%	0	$0.00
	NORTH VALLEY BANK	1	$100,000.00	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE CO	6	$602,211.26	1.5%	0	$0.00
	NUMERICA CREDIT UNION	1	$109,610.00	0.27%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.25%	0	$0.00
	OAK BANK	1	$106,000.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$104,000.00	0.26%	0	$0.00
	OPES ADVISORS, INC	1	$96,525.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00

	PARK CITY CREDIT UNION	1	$106,400.00	0.27%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$88,000.00	0.22%	0	$0.00
	PEOPLES STATE BANK	2	$197,051.90	0.49%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$89,200.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$390,700.00	0.98%	0	$0.00
	PIONEER BANK	2	$192,685.98	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$89,500.00	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$216,300.00	0.54%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$101,150.00	0.25%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.22%	0	$0.00
	PROVINCIAL BANK	1	$100,000.00	0.25%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,200.00	0.26%	0	$0.00
	RABOBANK, N.A	1	$107,000.00	0.27%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$206,250.00	0.51%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$85,500.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,901.00	0.27%	0	$0.00
	RIVER CITIES BANK	1	$90,000.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$108,500.00	0.27%	0	$0.00
	RIVERHILLS BANK	1	$105,000.00	0.26%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$106,700.00	0.27%	0	$0.00
	ROCKLAND TRUST	1	$102,800.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,965.00	0.71%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$194,110.31	0.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$94,000.00	0.23%	0	$0.00
	RUSHMORE	1	$95,000.00	0.24%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$104,000.00	0.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,459.37	0.24%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.25%	0	$0.00
	SCOTIABANK DE PR	1	$92,000.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$286,103.86	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$202,000.00	0.5%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$86,900.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$106,730.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$983,597.27	2.46%	0	$0.00

	SOUTHERN FUNDING ALLIANCE	1	$92,165.22	0.23%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$106,320.00	0.27%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$106,400.00	0.27%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,800.00	0.24%	0	$0.00
	SPACE COAST CREDIT UNION	1	$94,860.04	0.24%	0	$0.00
	STEARNS LENDING INC	3	$292,500.00	0.73%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$788,561.90	1.97%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$207,500.00	0.52%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,500.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$91,000.00	0.23%	0	$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$393,391.04	0.98%	0	$0.00
	TALMER BANK AND TRUST	1	$86,330.00	0.22%	0	$0.00
	TEXANS CREDIT UNION	1	$109,741.65	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,000.00	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$101,250.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$101,679.90	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,200.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,065.00	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$107,920.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$375,486.58	0.94%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,650.00	1.01%	0	$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$99,920.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$203,834.40	0.51%	0	$0.00
	UNITED BANK &TRUST	1	$107,350.00	0.27%	0	$0.00
	UNITED COMMUNITY BANK	1	$108,000.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$192,000.00	0.48%	0	$0.00
		1	$103,900.00	0.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		VIRGINIA CREDIT UNION, INC	1	$109,600.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	1	$102,100.86	0.25%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$186,000.00	0.46%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,964.27	0.25%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$92,720.00	0.23%	0	$0.00
		WEST MILTON STATE BANK	1	$87,000.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$204,800.00	0.51%	0	$0.00
		WESTERRA CREDIT UNION	1	$93,100.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$191,000.00	0.48%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$104,852.06	0.26%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$107,500.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$299,852.23	0.75%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$85,358.37	0.27%	0	$0.00
Total			**407**	**$40,049,095.46**	**100%**	**0**	**$0.00**
3138W9CN8		A+ FEDERAL CREDIT UNION	1	$116,827.63	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$574,719.21	1.15%	0	$0.00
		ADVANTAGE BANK	2	$235,190.00	0.47%	0	$0.00
		AFFILIATED BANK	3	$339,875.00	0.68%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$122,003.00	0.24%	0	$0.00
		ALLIANCE BANK	1	$116,698.97	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$115,000.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,770.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$238,250.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$225,500.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,100.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$231,539.51	0.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$237,700.00	0.48%	0	$0.00
		AMERIPRO FUNDING, INC	1	$111,750.00	0.22%	0	$0.00
		AMERIS BANK	1	$109,653.52	0.22%	0	$0.00
		ANCHORBANK, FSB	1	$119,000.00	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
		ARMSTRONG BANK	1	$111,250.00	0.22%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,400.00	0.72%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$110,800.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.22%	0	$0.00
	AUBURNBANK	1	$119,200.00	0.24%	0	$0.00
	BANCFIRST	1	$116,000.00	0.23%	0	$0.00
	BANCORPSOUTH BANK	6	$685,600.00	1.37%	0	$0.00
	BANK FORWARD	1	$119,700.00	0.24%	0	$0.00
	BANK OF BRENHAM	1	$111,750.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$114,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$223,020.95	0.45%	0	$0.00
	BANK OF WHITTIER, N.A	1	$117,000.00	0.23%	0	$0.00
	BANKWEST OF KANSAS	1	$114,000.00	0.23%	0	$0.00
	BELLCO CREDIT UNION	1	$110,840.07	0.22%	0	$0.00
	BLUE HILLS BANK	1	$113,000.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$223,610.04	0.45%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$110,800.00	0.22%	0	$0.00
	BOULDER VALLEY CU	1	$113,300.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,200.00	0.7%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,400.00	0.24%	0	$0.00
	BUCKS COUNTY BANK	1	$116,850.00	0.23%	0	$0.00
	BUSEY BANK	1	$111,925.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$112,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$112,500.00	0.22%	0	$0.00
	CARROLLTON BANK	1	$119,500.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$123,800.00	0.25%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$348,490.00	0.7%	0	$0.00
	CENTREBANK	1	$112,500.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,300.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	2	$222,350.00	0.44%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$112,039.22	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$565,550.00	1.13%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,914.57	0.23%	0	$0.00
		5	$587,268.00	1.17%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS STATE BANK OF LOYAL	1	$110,000.00	0.22%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,827.64	0.23%	0	$0.00
	CLINTON SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,800.00	0.25%	0	$0.00
	COBALT MORTGAGE, INC	1	$112,300.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$468,279.65	0.94%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,650.00	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,400.00	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,900.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$112,810.00	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,700.00	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$118,571.14	0.24%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,800.00	1.19%	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$225,200.00	0.45%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$111,400.00	0.22%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$115,399.58	0.23%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,900.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, IMC	1	$124,000.00	0.25%	0	$0.00
	EXCHANGE BANK & TRUST CO	2	$226,960.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,750.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$112,500.00	0.22%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$117,449.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$111,625.00	0.22%	0	$0.00

	BANK					
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$123,000.00	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	FIRST BANK & TRUST	1	$120,800.00	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,100.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$239,570.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$474,942.42	0.95%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$352,120.86	0.7%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,555.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$227,400.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$111,824.14	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,100.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,066.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	2	$222,650.00	0.44%	0	$0.00
	FIRST MINNESOTA BANK	1	$111,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$234,700.00	0.47%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$114,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$116,831.42	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$116,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$112,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$114,300.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$116,450.00	0.23%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.24%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$110,400.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$119,661.26	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$339,483.05	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$351,950.00	0.7%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
	FORUM CREDIT UNION	4	$454,272.20	0.91%	0	$0.00
	FREMONT BANK	5	$568,050.00	1.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$116,925.00	0.23%	0	$0.00
	GESA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00

	GMFS LLC	2	$228,400.00	0.46%	0	$0.00
	GRAND BANK	1	$117,500.00	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$110,897.97	0.22%	0	$0.00
	GREAT SOUTHERN BANK	1	$113,700.00	0.23%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	2	$229,860.00	0.46%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$223,738.77	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$229,576.78	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$345,805.75	0.69%	0	$0.00
	HAMPDEN BANK	1	$121,251.67	0.24%	0	$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00
	HEARTLAND BANK	3	$354,205.00	0.71%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$110,800.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$118,400.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$118,200.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$115,900.00	0.23%	0	$0.00
	HOMETOWN LENDERS LLC	2	$234,766.04	0.47%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$121,220.00	0.24%	0	$0.00
	HOOSAC BANK	1	$113,601.00	0.23%	0	$0.00
	HORIZON BANK, N.A	2	$223,000.00	0.45%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$111,082.44	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$122,489.47	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$462,457.62	0.92%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$113,039.64	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,600.00	0.24%	0	$0.00
	IMORTGAGE.COM, INC	5	$592,010.74	1.18%	0	$0.00
	INDEPENDENT BANK	2	$229,620.00	0.46%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$117,600.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$116,000.00	0.23%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.25%	0	$0.00
	IOWA STATE BANK	1	$124,000.00	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$111,100.00	0.22%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$112,464.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$111,600.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$346,700.00	0.69%	0	$0.00
	LANDMARK PROFESSSIONAL MORTGAGE COMPANY	1	$118,578.90	0.24%	0	$0.00

	LEADER BANK, N.A	1	$115,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$112,050.00	0.22%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$111,385.66	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$239,371.88	0.48%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00
	M/I FINANCIAL CORP	1	$110,700.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC	1	$119,000.00	0.24%	0	$0.00
	MAQUOKETA STATE BANK	1	$114,000.00	0.23%	0	$0.00
	MARINE BANK	1	$114,300.00	0.23%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,300.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$110,400.00	0.22%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$120,280.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	3	$343,307.00	0.69%	0	$0.00
	MIDWEST BANK	1	$112,000.00	0.22%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.22%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,484.05	0.22%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$113,500.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$236,514.74	0.47%	0	$0.00
	MISSOURI CREDIT UNION	1	$111,150.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$115,832.87	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$116,500.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$124,000.00	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$233,984.81	0.47%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,500.00	0.46%	0	$0.00
	NCB, FSB	7	$805,328.35	1.61%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$115,000.00	0.23%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$116,000.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$112,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$342,750.00	0.69%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$115,000.00	0.23%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	$117,300.00	0.23%	0	$0.00
	PEOPLES BANK	1	$110,000.00	0.22%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$583,180.00	1.17%	0	$0.00
	PIONEER BANK	1	$110,000.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$111,500.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$352,000.00	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$111,000.00	0.22%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,800.00	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	PSECU	2	$235,860.37	0.47%	0	$0.00
	R P FUNDING, INC	1	$121,400.00	0.24%	0	$0.00
	RABOBANK, N.A	1	$115,000.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$360,800.00	0.72%	0	$0.00
	RED RIVER BANK	1	$120,000.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$230,886.00	0.46%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$109,834.32	0.22%	0	$0.00
	ROCKLAND TRUST	1	$109,834.32	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$359,800.00	0.72%	0	$0.00
	RUSHMORE	1	$112,500.00	0.22%	0	$0.00
	S&T BANK	1	$112,500.00	0.22%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$119,160.20	0.24%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$580,438.48	1.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$120,000.00	0.24%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$114,600.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$804,465.11	1.61%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$112,887.11	0.23%	0	$0.00
	SPC CREDIT UNION	1	$112,200.00	0.22%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$110,000.00	0.22%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	2	$230,000.00	0.46%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.23%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$111,831.31	0.22%	0	$0.00
	STEARNS LENDING INC	4	$474,000.00	0.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$581,893.55	1.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$341,400.00	0.68%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$111,835.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$229,200.00	0.46%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,051,951.55	2.1%	0	$0.00
	TEXAS BANK	1	$114,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,000.00	0.22%	0	$0.00
	THE GARNAVILLO SAVINGS BANK	1	$113,000.00	0.23%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$114,000.00	0.23%	0	$0.00
	THE NECEDAH BANK	1	$117,480.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$234,824.00	0.47%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,750.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$122,920.00	0.25%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	TOWN & COUNTRY BANK	1	$120,000.00	0.24%	0	$0.00
	TRAVIS CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
	TRISTAR BANK	1	$111,600.00	0.22%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,421.00	1.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$570,419.28	1.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$465,900.00	0.93%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$344,900.00	0.69%	0	$0.00
	UNIWYO FCU	1	$120,800.00	0.24%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$124,720.00	0.25%	0	$0.00
	VYSTAR CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,460.00	0.23%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,500.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,905.70	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,625.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$361,194.00	0.72%	0	$0.00
		WESTERN NATIONAL BANK	1	$123,317.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$124,900.00	0.25%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$111,920.00	0.22%	0	$0.00
		YADKIN BANK	2	$240,930.00	0.62%	0	$0.00
Total			**433**	**$50,035,917.60**	**100%**	**0**	**$0.00**
3138W9CP3		ACADEMY MORTGAGE CORPORATION	5	$690,786.32	1.38%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$128,000.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$140,675.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$254,750.00	0.51%	0	$0.00
		AMARILLO NATIONAL BANK	3	$412,200.00	0.82%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST	1	$127,775.00	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$137,695.92	0.27%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$420,050.00	0.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$276,100.00	0.55%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$257,355.00	0.51%	0	$0.00
		AMERIPRO FUNDING, INC	1	$138,720.00	0.28%	0	$0.00
		ANCHORBANK, FSB	1	$148,200.00	0.3%	0	$0.00
		ARIZONA BANK AND TRUST	1	$133,000.00	0.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$126,100.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,750.00	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,179.40	1.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,726.00	0.26%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$135,200.00	0.27%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$126,000.00	0.25%	0	$0.00

	BANCORPSOUTH BANK	4	$541,721.00	1.08%	0	$0.00
	BANK OF DEERFIELD	1	$125,000.00	0.25%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	BANK OF THE JAMES	1	$144,500.00	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$405,065.07	0.81%	0	$0.00
	BAXTER CREDIT UNION	2	$269,700.00	0.54%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00
	BENCHMARK BANK	1	$137,520.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$131,900.00	0.26%	0	$0.00
	BROKAW CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$131,250.00	0.26%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00
	BUSEY BANK	1	$138,400.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,400.00	0.29%	0	$0.00
	CABARRUS BANK & TRUST	1	$142,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$269,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$125,000.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$287,125.00	0.57%	0	$0.00
	CENTRAL BANK	1	$129,200.00	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$262,950.00	0.52%	0	$0.00
	CENTURY LENDING COMPANY	3	$433,125.00	0.86%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$804,150.00	1.6%	0	$0.00
	CITIZENS BANK	1	$148,000.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$399,195.00	0.8%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,150.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$825,675.00	1.65%	0	$0.00
	COBALT MORTGAGE, INC	3	$419,000.00	0.84%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$535,093.05	1.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.29%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$143,910.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$133,666.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$293,758.00	0.59%	0	$0.00
	CORTRUST MORTGAGE	1	$127,500.00	0.25%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$144,000.00	0.29%	0	$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$138,515.44	0.28%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$141,950.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,953.60	0.54%	0	$0.00

	EDUCATION FIRST FEDERAL CREDIT UNION	1	$130,303.44	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$143,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,200.00	1.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$403,390.00	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$134,211.48	0.27%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$143,797.10	0.29%	0	$0.00
	F & M COMMUNITY BANK, NA	1	$127,300.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	1	$138,200.00	0.28%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$276,400.00	0.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,300.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$137,500.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$139,789.14	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$409,650.00	0.82%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	4	$549,250.00	1.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,255.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$127,920.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,250.00	0.26%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,710.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$388,165.00	0.77%	0	$0.00
	FREMONT BANK	3	$409,008.00	0.82%	0	$0.00
	FULTON BANK, N.A	1	$140,000.00	0.28%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	$397,684.00	0.79%	0	$0.00
	GESA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00
	GMFS LLC	3	$402,941.64	0.8%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$127,807.21	0.25%	0	$0.00
	GRAND BANK	1	$136,800.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$406,850.00	0.81%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	GUARDIAN CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$404,311.06	0.81%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$686,268.93	1.37%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,000.00	0.25%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$276,730.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$257,338.45	0.51%	0	$0.00
	HOMEWISE, INC	1	$134,320.00	0.27%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$130,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	3	$409,288.00	0.82%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
	ILLINI BANK	1	$132,405.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC	3	$435,150.00	0.87%	0	$0.00
	INDEPENDENT BANK	1	$132,900.00	0.27%	0	$0.00
	INLANTA MORTGAGE INC	1	$129,792.73	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$129,479.68	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.27%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	$274,749.27	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$139,600.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$410,296.67	0.82%	0	$0.00
	LINCOLN SAVINGS BANK	1	$137,600.00	0.27%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$133,300.00	0.27%	0	$0.00
	MACON BANK, INC	1	$129,000.00	0.26%	0	$0.00
	MAGNA BANK	1	$127,367.00	0.25%	0	$0.00
	MARINE BANK	1	$147,440.00	0.29%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,400.00	0.25%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,053.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP	2	$281,250.00	0.56%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$129,000.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,275.00	0.27%	0	$0.00

	METCALF BANK	1	$130,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,125.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$135,200.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$140,796.84	0.28%	0	$0.00
	MORTGAGE NETWORK INC	1	$132,905.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,300.00	0.27%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,159.78	0.25%	0	$0.00
	MOVEMENT MORTGAGE	1	$128,000.00	0.26%	0	$0.00
	NAT RES - NEVADA	2	$272,400.00	0.54%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,418.93	0.29%	0	$0.00
	NATIONAL BANK OF OHIO	1	$132,000.00	0.26%	0	$0.00
	NCB, FSB	5	$698,856.82	1.39%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$255,900.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	OAK BANK	1	$125,000.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	1	$142,800.00	0.28%	0	$0.00
	OPES ADVISORS, INC	2	$281,607.65	0.56%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,578.90	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$288,600.00	0.58%	0	$0.00
	PATELCO CREDIT UNION	1	$142,000.00	0.28%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$136,900.00	0.27%	0	$0.00
	PHELPS COUNTY BANK	1	$132,045.18	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$829,740.00	1.65%	0	$0.00
	PIONEER CREDIT UNION	2	$294,770.00	0.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,781.97	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$142,000.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$260,000.00	0.52%	0	$0.00
	PURDUE FEDERAL CU	1	$140,650.00	0.28%	0	$0.00
	QUALSTAR CREDIT UNION	1	$139,910.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$129,900.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$674,685.00	1.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$132,500.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$145,500.00	0.29%	0	$0.00

	INC					
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$134,796.67	0.27%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.29%	0	$0.00
	SHORE MORTGAGE	2	$257,000.00	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,787,660.11	3.57%	0	$0.00
	SOUND COMMUNITY BANK	2	$267,000.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,500.00	0.27%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$134,590.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	2	$279,791.97	0.56%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$149,900.00	0.3%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$132,400.00	0.26%	0	$0.00
	STATE BANK OF GRAYMONT	1	$128,000.00	0.26%	0	$0.00
	STATE BANK OF THE LAKES	1	$141,400.00	0.28%	0	$0.00
	STEARNS LENDING INC	1	$136,000.00	0.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,068,078.00	2.13%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,100.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,200.00	0.25%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$139,700.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	1	$126,317.74	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$803,777.07	1.6%	0	$0.00
	TALMER BANK AND TRUST	1	$148,000.00	0.3%	0	$0.00
	TAYLOR COUNTY BANK	1	$139,793.75	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,400.00	0.29%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$126,841.78	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$149,960.00	0.3%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$145,600.00	0.29%	0	$0.00
	TIDELANDS BANK	1	$139,680.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$140,800.00	0.28%	0	$0.00

		TRUSTONE	1	$128,000.00	0.26%	0	$0.00
		TRUSTONE FINANCIAL	2	$259,000.00	0.52%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$539,810.00	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,239,517.06	2.47%	0	$0.00
		UNITED BANK &TRUST	2	$266,250.00	0.53%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$129,500.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$407,707.00	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$141,296.13	0.28%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$280,000.00	0.56%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$131,150.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,655.00	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$410,400.00	0.82%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,150.00	0.26%	0	$0.00
		WASHINGTON TRUST BANK	1	$133,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$145,500.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,600.00	0.26%	0	$0.00
		WESTERN NATIONAL BANK	1	$130,410.00	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$148,281.23	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$129,600.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$258,450.00	0.47%	0	$0.00
Total			**369**	**$50,138,276.18**	**100%**	**0**	**$0.00**
3138W9CQ1		ABBEVILLE BUILDING & LOAN	1	$126,400.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$695,500.00	1.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00
		ALLIANCE BANK	1	$128,250.00	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,050.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$142,500.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$255,300.00	0.51%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,925.00	0.3%	0	$0.00
		AMERICAN BANK	1	$132,850.73	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,000.00	0.28%	0	$0.00
		ANCHORBANK, FSB	2	$261,000.00	0.52%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$278,116.00	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$136,000.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$131,725.65	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,501.64	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$545,924.93	1.09%	0	$0.00
	AUBURNBANK	1	$133,000.00	0.27%	0	$0.00
	BANCORPSOUTH BANK	1	$133,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	2	$271,400.00	0.54%	0	$0.00
	BANK OF HAWAII	1	$125,000.00	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$148,000.00	0.3%	0	$0.00
	BANK OF THE LITTLE ROCK MORTGAGE	1	$133,000.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,199.05	0.55%	0	$0.00
	BLACKHAWK BANK	2	$284,000.00	0.57%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$127,546.47	0.25%	0	$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	$148,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	$140,800.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,300.00	0.29%	0	$0.00
	CENTER POINT BANK AND TRUST CO	1	$129,010.00	0.26%	0	$0.00
	CENTRUE BANK	1	$148,875.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	5	$704,000.00	1.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$286,500.00	0.57%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$136,000.00	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$528,918.41	1.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,125.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,100,565.00	2.2%	0	$0.00
	COBALT MORTGAGE, INC	4	$547,403.00	1.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$268,935.29	0.54%	0	$0.00
	COMMERCE STATE BANK	1	$130,700.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	1	$136,000.00	0.27%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$134,830.00	0.27%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,653.40	0.29%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$138,000.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$144,747.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$285,500.00	0.57%	0	$0.00
	CORTRUST MORTGAGE INC	1	$125,520.00	0.25%	0	$0.00
	COULEE BANK	1	$127,600.00	0.25%	0	$0.00
	CREDIT UNION OF COLORADO	1	$145,000.00	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,200.09	0.8%	0	$0.00
	DFCU FINANCIAL	4	$552,500.00	1.1%	0	$0.00
	DIME BANK	1	$130,000.00	0.26%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.3%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$138,200.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,549.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,050.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$410,645.00	0.82%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$132,905.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$135,000.00	0.27%	0	$0.00
	EVERETT FINANIAL INC DBA SUPREME LENDING	1	$127,000.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$434,750.00	0.87%	0	$0.00
	FAA CREDIT UNION	1	$137,750.00	0.28%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$149,600.00	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$126,003.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$127,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,000.00	0.25%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	FIRST BANK & TRUST	1	$134,400.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,400.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$256,450.00	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$547,875.00	1.09%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$143,500.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$141,395.98	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$132,750.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$411,245.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,300.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$138,612.29	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,726.00	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,100.00	0.25%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$126,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$137,200.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$129,400.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$287,800.00	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,400.00	0.55%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$130,500.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,811.73	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$400,390.00	0.8%	0	$0.00
	FIRSTRUST BANK	1	$126,750.00	0.25%	0	$0.00
	FLORIDA CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
	FNB BANK, N.A	1	$133,600.00	0.27%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$135,799.65	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$144,133.69	0.29%	0	$0.00
	FREMONT BANK	10	$1,362,471.65	2.72%	0	$0.00
	FULTON BANK, N.A	1	$125,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$812,650.00	1.62%	0	$0.00
	GESA CREDIT UNION	2	$274,000.00	0.55%	0	$0.00
	GREAT WESTERN BANK	1	$145,250.00	0.29%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$148,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,300.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$532,037.91	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,581.34	0.26%	0	$0.00
	HARBOR CREDIT UNION	1	$128,250.00	0.26%	0	$0.00
	HEARTLAND BANK	2	$289,421.00	0.58%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$137,000.00	0.27%	0	$0.00
	HNB NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00

	HOME FINANCING CENTER, INC	1	$135,317.48	0.27%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$129,700.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$264,211.45	0.53%	0	$0.00
	HOMEWISE, INC	1	$132,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	2	$293,000.00	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$256,350.37	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$270,450.05	0.54%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,200.00	0.56%	0	$0.00
	IMORTGAGE.COM, INC	2	$262,078.72	0.52%	0	$0.00
	IOWA STATE BANK	1	$140,000.00	0.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$268,561.05	0.54%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.27%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$143,100.00	0.29%	0	$0.00
	KIRKPATRICK BANK	1	$147,000.00	0.29%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,001.00	0.26%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,300.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$142,500.00	0.28%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$131,805.54	0.26%	0	$0.00
	LONE STAR NATIONAL BANK	1	$127,896.46	0.26%	0	$0.00
	M/I FINANCIAL CORP	1	$135,950.00	0.27%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$139,700.00	0.28%	0	$0.00
	MACON BANK, INC	2	$272,300.00	0.54%	0	$0.00
	MAGNA BANK	1	$133,600.00	0.27%	0	$0.00
	MAX CREDIT UNION	1	$141,447.96	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.3%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$134,500.00	0.27%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
	MISSOURI CREDIT UNION	2	$261,600.00	0.52%	0	$0.00
	MORTGAGE CENTER, LLC	1	$142,405.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$131,250.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$149,999.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0.00
	NATIONAL BANK	1	$140,047.93	0.28%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,394.85	0.29%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$136,000.00	0.27%	0	$0.00
	NCB, FSB	3	$424,350.00	0.85%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$148,000.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$139,802.74	0.28%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$137,600.00	0.27%	0	$0.00
	OPPORTUNIES CREDIT UNION	1	$134,400.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$133,500.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$143,600.00	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,925.33	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,777.09	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$266,500.00	0.53%	0	$0.00
	PBI BANK INC	1	$148,000.00	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$131,000.00	0.26%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$137,532.54	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$959,798.00	1.92%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$137,301.88	0.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$132,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$130,200.00	0.26%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	R P FUNDING, INC	1	$129,000.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$404,455.00	0.81%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$139,874.00	0.28%	0	$0.00
	RENASANT BANK	1	$145,825.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$146,017.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$277,091.18	0.55%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$132,689.85	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,100.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$265,313.00	0.53%	0	$0.00
	RUSHMORE	3	$410,000.00	0.82%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$136,199.06	0.27%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,800.00	0.3%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$132,799.69	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,750.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$140,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,091,450.00	2.18%	0	$0.00
		1	$133,500.00	0.27%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00
	ST.MARY'S BANK	1	$147,200.00	0.29%	0	$0.00
	STATE BANK OF LIZTON	1	$147,000.00	0.29%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$134,999.00	0.27%	0	$0.00
	STEARNS LENDING INC	4	$513,300.00	1.03%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,002,015.00	2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$148,000.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$137,750.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$985,678.59	1.97%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,400.00	0.28%	0	$0.00
	THE BANK OF CARBONDALE	1	$135,920.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$148,520.88	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$284,000.00	0.57%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$146,900.00	0.29%	0	$0.00
	THE PEOPLES BANK	1	$144,000.00	0.29%	0	$0.00
	THINK MUTUAL BANK	1	$135,100.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$133,500.00	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,500.81	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$284,420.00	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$534,545.97	1.07%	0	$0.00
	UNITED BANK &TRUST	2	$283,375.00	0.57%	0	$0.00
	UNITED BANK AND TRUST NA	1	$137,750.00	0.28%	0	$0.00
	UNITED BANK OF UNION	1	$141,900.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$140,650.00	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$570,948.00	1.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,488.63	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$422,000.00	0.84%	0	$0.00
	VERITAS FUNDING, LLC	1	$132,300.00	0.26%	0	$0.00
		1	$128,000.00	0.26%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$296,608.58	0.59%	0	$0.00
		WAUMANDEE STATE BANK	1	$147,000.00	0.29%	0	$0.00
		WEST GATE BANK	1	$137,750.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$400,700.00	0.8%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$286,850.00	0.57%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$144,500.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$280,801.34	0.56%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00
Total			**365**	**$50,044,764.92**	**100%**	**0**	**$0.00**
3138W9CS7		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,936,677.97	3.86%	0	$0.00
		ACHIEVA CREDIT UNION	1	$159,600.00	0.32%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$335,490.80	0.67%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$319,774.08	0.64%	0	$0.00
		ALLIANCE BANK	1	$156,000.00	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$325,870.00	0.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$325,650.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,575.00	0.3%	0	$0.00
		ANCHORBANK, FSB	2	$305,900.00	0.61%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$316,450.00	0.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,241.00	0.33%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$157,267.97	0.31%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$164,262.98	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$472,568.00	0.94%	0	$0.00
		ATHOL SAVINGS BANK	1	$165,500.00	0.33%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,300.00	0.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.31%	0	$0.00
		AVIDIA BANK	1	$163,000.00	0.32%	0	$0.00
		BADGER BANK	1	$168,000.00	0.33%	0	$0.00

	BANCORPSOUTH BANK	3	$485,625.00	0.97%	0	$0.00
	BANK OF GALESVILLE	1	$150,000.00	0.3%	0	$0.00
	BANK OF HAWAII	2	$321,400.00	0.64%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$310,757.51	0.62%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,200.00	0.31%	0	$0.00
	BANNER BANK	3	$468,272.00	0.93%	0	$0.00
	BAXTER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	BELLCO CREDIT UNION	2	$320,799.70	0.64%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$152,750.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,000.00	0.64%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$152,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$160,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$153,750.00	0.31%	0	$0.00
	CENTRUE BANK	1	$152,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	1	$156,750.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$324,400.00	0.65%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$151,320.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$461,636.18	0.92%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$168,150.00	0.33%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$162,141.05	0.32%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$784,700.00	1.56%	0	$0.00
	COASTAL COMMERCE BANK	1	$152,800.00	0.3%	0	$0.00
	COMMUNITY BANK MANKATO	1	$169,600.00	0.34%	0	$0.00
	COMMUNITY TRUST BANK	2	$321,764.29	0.64%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$161,025.00	0.32%	0	$0.00
	CONSUMERS FINANCIAL COMPANY	1	$159,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$329,600.00	0.66%	0	$0.00
	CORTRUST MORTGAGE INC	1	$170,100.00	0.34%	0	$0.00
	COVANTAGE CREDIT UNION	1	$170,500.00	0.34%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.32%	0	$0.00
	DEAN COOPERATIVE BANK	1	$167,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$631,500.00	1.26%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.33%	0	$0.00
	ESB MORTGAGE COMPANY	1	$165,800.00	0.33%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$490,260.00	0.98%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,982.30	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING	1	$157,653.00	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$157,700.00	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$482,900.00	0.96%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,935.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,150.00	0.33%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.3%	0	$0.00
	FARMINGTON BANK	1	$173,000.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,700.00	0.33%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$157,500.00	0.31%	0	$0.00
	FIRST AMERICAN BANK	1	$165,555.00	0.33%	0	$0.00
	FIRST BANK & TRUST	3	$480,055.00	0.96%	0	$0.00
	FIRST BANK PUERTO RICO	1	$157,853.30	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$172,500.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,700.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$795,129.35	1.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$170,850.00	0.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$679,250.00	1.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$160,000.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	1	$162,750.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$163,828.00	0.33%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$166,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	2	$310,600.00	0.62%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,000.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$326,000.00	0.65%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,652.00	0.66%	0	$0.00
	FIRSTBANK	1	$171,285.00	0.34%	0	$0.00

	FIRSTRUST BANK	1	$157,000.00	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$161,742.70	0.32%	0	$0.00
	FREMONT BANK	1	$152,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	3	$497,800.00	0.99%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,250.00	0.33%	0	$0.00
	GESA CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
	GMFS LLC	3	$462,392.00	0.92%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$170,753.62	0.34%	0	$0.00
	GOODFIELD STATE BANK	1	$172,000.00	0.34%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$162,180.28	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$158,400.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$172,900.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$153,773.12	0.31%	0	$0.00
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00
	HOME FINANCING CENTER, INC	1	$172,256.95	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$170,116.97	0.34%	0	$0.00
	HOMEWISE, INC	1	$151,000.00	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,557.32	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$158,411.05	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$164,350.00	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,445.00	0.33%	0	$0.00
	IMORTGAGE.COM, INC	1	$150,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$324,774.56	0.65%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$149,647.14	0.3%	0	$0.00
	INTERCITY STATE BANK	1	$167,664.00	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$151,000.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$483,200.00	0.96%	0	$0.00
	LANDMARK CREDIT UNION	1	$154,400.00	0.31%	0	$0.00
	LAYTON STATE BANK	1	$163,000.00	0.32%	0	$0.00
	LEADERONE FINANCIAL	1	$166,250.00	0.33%	0	$0.00
	LIBERTY BANK	1	$157,784.00	0.31%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$173,000.00	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$304,500.00	0.61%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$153,535.38	0.31%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$165,500.36	0.33%	0	$0.00
	M/I FINANCIAL CORP	1	$151,850.00	0.3%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00
	MARQUETTE BANK	1	$162,400.00	0.32%	0	$0.00

	MAVERICK FUNDING CORP	2	$330,200.00	0.66%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$156,763.54	0.31%	0	$0.00
	METRO BANK	1	$170,200.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE	2	$328,700.00	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$488,150.00	0.97%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,500.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$313,285.83	0.62%	0	$0.00
	NASSAU EDUCATORS FCU	1	$166,500.00	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$314,400.00	0.63%	0	$0.00
	NCB, FSB	1	$172,500.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P	1	$166,600.00	0.33%	0	$0.00
	NORTH ADAMS STATE BANK	1	$155,000.00	0.31%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$159,600.00	0.32%	0	$0.00
	O A MORTGAGE SERVICES	1	$168,000.00	0.33%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,000.00	0.33%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,756.92	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,100.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$155,000.00	0.31%	0	$0.00
	PATELCO CREDIT UNION	2	$339,950.00	0.68%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.34%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$326,500.00	0.65%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,000.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,512.44	0.64%	0	$0.00
	PIONEER CREDIT UNION	1	$154,400.00	0.31%	0	$0.00
	PLAINS COMMERCE BANK	1	$163,200.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$314,677.00	0.63%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$174,600.00	0.35%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	2	$303,550.87	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$476,000.00	0.95%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$312,289.65	0.62%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$163,752.99	0.33%	0	$0.00
	RIVER VALLEY BANK	2	$317,167.65	0.63%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$158,171.77	0.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$169,872.76	0.34%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,150.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,270.19	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,591,122.67	3.17%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$164,000.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.33%	0	$0.00
	SPENCER SAVINGS BANK	1	$161,500.00	0.32%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$155,879.49	0.31%	0	$0.00
	STEARNS LENDING INC	3	$497,432.78	0.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$334,175.00	0.67%	0	$0.00
	SUMMIT CREDIT UNION	1	$159,600.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$336,155.00	0.67%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	THE COLUMBIA BANK	1	$159,000.00	0.32%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$158,400.00	0.32%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.31%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,500.00	0.33%	0	$0.00
	TRANSWEST CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,500.00	0.66%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$474,320.00	0.94%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$640,588.30	1.28%	0	$0.00
	UNITED COMMUNITY BANK	2	$318,372.49	0.63%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$504,304.00	1%	0	$0.00

		UNITY BANK	1	$150,000.00	0.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,318.68	0.32%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$159,600.00	0.32%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$156,027.83	0.31%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.33%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$342,905.00	0.68%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$162,400.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$315,717.18	0.63%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$322,920.00	0.64%	0	$0.00
		WESTFIELD BANK, FSB	1	$155,325.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$332,200.00	0.66%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$162,000.00	0.32%	0	$0.00
		Unavailable	1	$170,500.00	0.37%	0	$0.00
Total			**312**	**$50,203,075.96**	**100%**	**0**	**$0.00**
3138W9CT5		1ST STATE BANK	1	$45,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00
		ACHIEVA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
		ADVANTAGE BANK	2	$120,500.00	0.48%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$129,900.00	0.52%	0	$0.00
		ALLIANCE BANK	1	$71,935.00	0.29%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$24,100.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$56,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	3	$199,355.00	0.8%	0	$0.00
		AMERICAN BANK	1	$82,650.00	0.33%	0	$0.00
		AMERICAN BANK, N.A	1	$65,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$128,200.00	0.51%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$66,538.00	0.27%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$51,124.57	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	2	$145,550.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$101,793.00	0.41%	0	$0.00
		AMOCO CREDIT UNION	1	$65,900.59	0.26%	0	$0.00
		ANCHORBANK, FSB	3	$143,700.00	0.57%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,000.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$606,340.34	2.42%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$124,893.93	0.5%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.32%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$80,750.00	0.32%	0	$0.00
	BANCFIRST	2	$160,900.00	0.64%	0	$0.00
	BANCORPSOUTH BANK	1	$60,000.00	0.24%	0	$0.00
	BANK FIRST NATIONAL	1	$32,000.00	0.13%	0	$0.00
	BANK MUTUAL	2	$80,445.48	0.32%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$82,217.88	0.33%	0	$0.00
	BANK OF SPRINGFIELD	3	$159,510.00	0.64%	0	$0.00
	BANK OF THE OZARKS	1	$63,700.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$298,469.12	1.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$54,750.00	0.22%	0	$0.00
	BENTON STATE BANK	1	$80,000.00	0.32%	0	$0.00
	BLACKHAWK BANK	2	$97,900.00	0.39%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$148,850.00	0.59%	0	$0.00
	BORDER STATE BANK	2	$150,000.00	0.6%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$67,914.16	0.27%	0	$0.00
	BUSEY BANK	2	$133,408.51	0.53%	0	$0.00
	CARROLLTON BANK	2	$164,800.00	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$145,700.00	0.58%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$58,200.00	0.23%	0	$0.00
	CENTRAL SAVINGS BANK	1	$70,300.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$108,000.00	0.43%	0	$0.00
	CHEMICAL BANK	1	$57,517.01	0.23%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$135,700.00	0.54%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$220,000.00	0.88%	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$193,562.03	0.77%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$74,100.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$202,712.00	0.81%	0	$0.00
	COBALT MORTGAGE, INC	3	$196,000.00	0.78%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$116,628.75	0.47%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.29%	0	$0.00
	COMMUNITY BANK & TRUST	1	$72,750.00	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$151,176.94	0.6%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,250.00	0.25%	0	$0.00

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$61,021.95	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$36,800.00	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$74,887.04	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$134,300.00	0.54%	0	$0.00
	COUNTY BANK	1	$45,500.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$51,300.00	0.2%	0	$0.00
	CU CHANNELS, LLC	1	$72,250.00	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,866.51	0.23%	0	$0.00
	DENALI STATE BANK	1	$80,000.00	0.32%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$160,483.76	0.64%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,962.93	0.43%	0	$0.00
	DFCU FINANCIAL	1	$52,000.00	0.21%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$133,000.00	0.53%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$59,913.55	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$51,300.00	0.2%	0	$0.00
	DUPAGE CREDIT UNION	1	$84,150.00	0.34%	0	$0.00
	DUVAL FEDERAL CREDIT UNION	1	$34,268.31	0.14%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$42,300.00	0.17%	0	$0.00
	EASTMAN CREDIT UNION	1	$51,692.10	0.21%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$64,655.00	0.26%	0	$0.00
	ELGA CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$44,435.45	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.3%	0	$0.00
	EQUITY RESOURCES, INC	1	$48,664.67	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,700.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$58,413.82	0.23%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$74,894.32	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$59,000.00	0.24%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00
	FIRST BANK	1	$83,200.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,950.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$49,924.69	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$114,856.13	0.46%	0	$0.00
	FIRST FEDERAL BANK	2	$94,600.00	0.38%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$67,300.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,424.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$67,816.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,200.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$73,500.00	0.29%	0	$0.00
	FIRST HAWAIIAN BANK	1	$69,500.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$133,600.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$42,100.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$138,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$57,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$77,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$73,800.00	0.29%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$68,118.61	0.27%	0	$0.00
	FIRST NEBRASKA BANK	1	$75,890.49	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$271,500.00	1.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$47,450.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$73,623.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$142,102.95	0.57%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,500.00	0.31%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$63,653.98	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$256,765.68	1.02%	0	$0.00
	FORUM CREDIT UNION	1	$84,375.51	0.34%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$64,800.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$50,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$65,550.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$79,800.00	0.32%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$62,100.00	0.25%	0	$0.00
	GMFS LLC	3	$230,900.00	0.92%	0	$0.00
	GREAT WESTERN BANK	1	$63,500.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$66,800.00	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$58,800.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$299,452.43	1.19%	0	$0.00
	HEARTLAND BANK	1	$79,879.50	0.32%	0	$0.00
	HOE FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00
	HOME FEDERAL BANK	1	$64,000.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$63,581.20	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$49,926.34	0.2%	0	$0.00

	HORIZON BANK, N.A	3	$189,900.00	0.76%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$54,150.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$74,800.00	0.3%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$72,086.00	0.29%	0	$0.00
	INDEPENDENT BANK	3	$202,300.00	0.81%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$75,525.00	0.3%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$81,600.00	0.33%	0	$0.00
	LAKE SUNAPEE BANK, FSB	1	$75,830.67	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$46,100.00	0.18%	0	$0.00
	LIBERTY BANK	1	$74,689.80	0.3%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$65,500.00	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$235,287.99	0.94%	0	$0.00
	MAGNA BANK	3	$225,087.99	0.9%	0	$0.00
	MANN MORTGAGE, LLC	1	$77,600.00	0.31%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$61,460.00	0.25%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$59,550.00	0.24%	0	$0.00
	MARQUETTE BANK	1	$64,500.00	0.26%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$38,950.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$63,200.00	0.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$83,400.00	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.18%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$56,800.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$64,400.00	0.26%	0	$0.00
	MORTGAGE CENTER, LLC	5	$244,620.00	0.98%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,120.00	0.2%	0	$0.00
	NATIONAL BANK OF OHIO	1	$49,600.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,400.00	0.29%	0	$0.00
	NCB, FSB	3	$141,498.79	0.56%	0	$0.00
	NETWORK FUNDING, L.P	3	$199,750.00	0.8%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$82,650.00	0.33%	0	$0.00
	NODAWAY VALLEY BANK	1	$58,500.00	0.23%	0	$0.00
	OHIO HEALTHCARE FCU	1	$66,405.00	0.26%	0	$0.00
	PAPER CITY SAVINGS	1	$81,000.00	0.32%	0	$0.00

	PARK BANK	1	$84,000.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$72,000.00	0.29%	0	$0.00
	PEOPLES BANK	1	$84,100.00	0.34%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$38,000.00	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$57,513.25	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$259,882.52	1.04%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$40,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$60,000.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$151,600.00	0.6%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$79,349.84	0.32%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$37,354.10	0.15%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$70,000.00	0.28%	0	$0.00
	PRIMESOUTH BANK	1	$75,905.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$45,000.00	0.18%	0	$0.00
	PURDUE FEDERAL CU	1	$64,000.00	0.26%	0	$0.00
	PUTNAM BANK	1	$75,000.00	0.3%	0	$0.00
	RABOBANK, N.A	1	$79,887.28	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$136,000.00	0.54%	0	$0.00
	REDWOOD CREDIT UNION	2	$131,600.00	0.52%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.32%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,800.00	0.11%	0	$0.00
	RIVER BANK	2	$117,657.00	0.47%	0	$0.00
	RIVER VALLEY BANK	1	$21,750.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$140,900.59	0.56%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$82,700.00	0.33%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,300.00	0.54%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$73,818.61	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$72,500.00	0.29%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$68,500.00	0.27%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$79,000.00	0.32%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$192,262.23	0.77%	0	$0.00
	SECURITY SAVINGS BANK	1	$54,250.00	0.22%	0	$0.00
	SHORE MORTGAGE	1	$66,025.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$788,576.97	3.15%	0	$0.00

	SOMERSET TRUST COMPANY	2	$159,162.46	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$79,920.00	0.32%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$79,000.00	0.32%	0	$0.00
	SOVEREIGN BANK, N.A	1	$45,600.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	2	$146,567.63	0.58%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$44,675.60	0.18%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$49,000.00	0.2%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$70,800.00	0.28%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$157,500.00	0.63%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,300.00	0.3%	0	$0.00
	STEARNS LENDING INC	2	$155,000.00	0.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$149,000.00	0.59%	0	$0.00
	SUMMIT CREDIT UNION	1	$65,500.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$59,812.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$54,500.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$328,945.05	1.31%	0	$0.00
	TALMER BANK AND TRUST	1	$71,250.00	0.28%	0	$0.00
	TEAM ONE CREDIT UNION	1	$51,200.00	0.2%	0	$0.00
	THE BANK OF MAINE	1	$80,000.00	0.32%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$42,000.00	0.17%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$84,600.00	0.34%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$56,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	$40,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$43,600.00	0.17%	0	$0.00
	THE HARVARD STATE BAN	1	$69,900.00	0.28%	0	$0.00
	THE NECEDAH BANK	1	$35,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$144,940.00	0.58%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$65,663.91	0.26%	0	$0.00
	THE PARK BANK	1	$75,000.00	0.3%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$59,830.00	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$61,875.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,910.00	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$145,300.00	0.58%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$58,100.00	0.23%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$172,947.91	0.69%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$63,050.00	0.25%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$71,145.04	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$53,000.00	0.21%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$76,100.00	0.3%	0	$0.00
		VYSTAR CREDIT UNION	2	$145,807.78	0.58%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$216,750.00	0.86%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,200.00	0.3%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$54,400.00	0.22%	0	$0.00
		WEST COMMUNITY CREDIT UNION	2	$149,050.00	0.59%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$134,300.00	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$57,400.00	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$64,000.00	0.26%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$55,450.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$75,500.00	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$560,864.03	2.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$99,373.08	0.31%	0	$0.00
Total			**389**	**$25,073,575.35**	**100%**	**0**	**$0.00**
3138W9CU2		1ST ED CREDIT UNION	1	$41,400.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$268,725.00	1.07%	0	$0.00
		ADVANTAGE BANK	1	$70,400.00	0.28%	0	$0.00
		AFFILIATED BANK	1	$57,000.00	0.23%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,200.00	0.3%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$82,100.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	4	$283,155.00	1.13%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$57,666.79	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$202,000.00	0.81%	0	$0.00
		AMERICAN NATIONAL BANK	1	$84,600.00	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$84,000.00	0.34%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$140,000.00	0.56%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$54,400.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$774,669.12	3.09%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$66,955.52	0.27%	0	$0.00
	BANK FIRST NATIONAL	1	$78,850.00	0.31%	0	$0.00
	BANK OF AKRON	1	$60,000.00	0.24%	0	$0.00
	BANK OF THE OZARKS	2	$148,000.00	0.59%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$367,842.58	1.47%	0	$0.00
	BANNER BANK	1	$71,550.00	0.29%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$223,266.03	0.89%	0	$0.00
	BLOOMFIELD STATE BANK	1	$83,420.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$84,000.00	0.34%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$100,800.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$70,400.00	0.28%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$83,100.00	0.33%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,100.00	0.3%	0	$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$46,833.92	0.19%	0	$0.00
	CENTRALSAVINGSBANK	1	$78,850.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$64,639.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$80,000.00	0.32%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$133,000.00	0.53%	0	$0.00
	CITIZENS NATL HENDERSON	1	$82,675.29	0.33%	0	$0.00
	CITIZENS STATE BANK	2	$151,000.00	0.6%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$146,700.00	0.59%	0	$0.00
	COBALT MORTGAGE, INC	2	$112,500.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$441,468.59	1.76%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$60,000.00	0.24%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$76,800.00	0.31%	0	$0.00
	COMMUNITY BANK, NA	1	$73,360.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,100.00	0.28%	0	$0.00
	COMMUNITY STATE BANK	1	$74,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$47,500.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$131,000.00	0.52%	0	$0.00

	COVANTAGE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	CREDIT UNION OF OHIO	1	$81,379.94	0.32%	0	$0.00
	CREDIT UNION WEST	1	$52,450.00	0.21%	0	$0.00
	CU CHANNELS, LLC	1	$50,900.00	0.2%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$80,314.19	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$360,445.57	1.44%	0	$0.00
	DFCU FINANCIAL	1	$68,950.00	0.28%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$153,525.81	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,825.00	0.3%	0	$0.00
	EASTWOOD BANK	1	$81,000.00	0.32%	0	$0.00
	EMPIRE BANK	1	$81,700.00	0.33%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$67,320.00	0.27%	0	$0.00
	FIDELITY BANK	1	$82,000.00	0.33%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00
	FIRST AMERICAN BANK	1	$67,900.00	0.27%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$62,000.00	0.25%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$54,750.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00
	FIRST CENTRAL BANK	1	$48,728.10	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$144,810.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$55,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	1	$51,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$62,800.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$309,434.00	1.23%	0	$0.00
	FIRST INTERSTATE BANK	3	$238,075.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$201,550.00	0.8%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$81,851.24	0.33%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$72,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$25,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$74,887.04	0.3%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$159,300.00	0.64%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$79,387.98	0.32%	0	$0.00
		2	$137,150.00	0.55%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	$44,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0	$0.00
	FIRSTMERIT BANK, N.A	7	$449,300.00	1.79%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$83,500.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	2	$116,000.00	0.46%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$81,900.00	0.33%	0	$0.00
	FREMONT BANK	1	$83,000.00	0.33%	0	$0.00
	FULTON BANK, N.A	3	$191,000.00	0.76%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$205,474.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$114,400.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$56,800.00	0.23%	0	$0.00
	GENISYS CREDIT UNION	1	$74,000.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.26%	0	$0.00
	GREENBOX LOANS INC	1	$78,209.65	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$61,700.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$76,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$428,520.08	1.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$73,470.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$82,300.00	0.33%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.29%	0	$0.00
	HERSHEY STATE BANK	1	$82,400.00	0.33%	0	$0.00
	HOME BANK	2	$138,000.00	0.55%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$129,400.00	0.52%	0	$0.00
	HORIZON BANK, N.A	4	$237,730.00	0.95%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$75,890.49	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$43,700.00	0.17%	0	$0.00
	IMORTGAGE.COM, INC	1	$75,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$50,000.00	0.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$59,918.00	0.24%	0	$0.00
	INTERCITY STATE BANK	1	$64,737.25	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,650.00	0.25%	0	$0.00
	IOWA COMMUNITY CREDIT UNION	1	$72,198.13	0.29%	0	$0.00
	IOWA STATE BANK	1	$82,000.00	0.33%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$35,599.77	0.14%	0	$0.00
	KENT BANK	1	$57,000.00	0.23%	0	$0.00
		1	$77,000.00	0.31%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION 402897					
	LEADER BANK, N.A	1	$54,000.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$243,900.00	0.97%	0	$0.00
	LIBERTY BANK & TRUST	1	$68,500.00	0.27%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$36,776.05	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$196,151.30	0.78%	0	$0.00
	LINCOLN SAVINGS BANK	2	$160,486.75	0.64%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$81,550.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.31%	0	$0.00
	M/I FINANCIAL CORP	1	$61,650.00	0.25%	0	$0.00
	MAGNA BANK	1	$82,675.29	0.33%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$45,000.00	0.18%	0	$0.00
	MARINE BANK	1	$80,275.00	0.32%	0	$0.00
	MARINE BANK & TRUST	1	$57,000.00	0.23%	0	$0.00
	MARKESAN STATE BANK	1	$35,625.00	0.14%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.32%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$61,400.00	0.24%	0	$0.00
	MILLEDGEVILLE STATE BANK	1	$50,825.00	0.2%	0	$0.00
	MISSOURI CREDIT UNION	1	$64,000.00	0.26%	0	$0.00
	MORTGAGE CENTER, LLC	1	$82,650.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$215,750.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE	1	$60,000.00	0.24%	0	$0.00
	MVB BANK, INC	1	$54,400.00	0.22%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$48,926.20	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,850.00	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$139,200.00	0.56%	0	$0.00
	NCB, FSB	1	$75,000.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$148,630.00	0.59%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.26%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$78,500.00	0.31%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$71,781.10	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$128,100.00	0.51%	0	$0.00
	PATHFINDER BANK	1	$76,921.00	0.31%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$55,575.00	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$153,000.00	0.61%	0	$0.00

	PERU FEDERAL SAVINGS BANK	1	$35,000.00	0.14%	0	$0.00
	PLAINS COMMERCE BANK	1	$60,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$79,249.46	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$51,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$122,000.00	0.49%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0	$0.00
	RELIANCE STATE BANK	1	$40,000.00	0.16%	0	$0.00
	RENASANT BANK	2	$163,600.00	0.65%	0	$0.00
	RIVER VALLEY BANK	1	$76,000.00	0.3%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$53,271.41	0.21%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$24,884.79	0.1%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$62,400.00	0.25%	0	$0.00
	RUSHMORE	1	$75,900.00	0.3%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$166,000.00	0.66%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$83,750.00	0.33%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,000.00	0.3%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$80,000.00	0.32%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$72,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$512,175.00	2.04%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$79,900.00	0.32%	0	$0.00
	SIU CREDIT UNION	1	$72,100.00	0.29%	0	$0.00
	SOLARITY CREDIT UNION	1	$72,156.16	0.29%	0	$0.00
	SOUND COMMUNITY BANK	1	$79,950.00	0.32%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$74,575.00	0.3%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$74,100.00	0.3%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$69,500.00	0.28%	0	$0.00
	STANFORD FCU	1	$50,000.00	0.2%	0	$0.00
	STATE BANK OF SPEER	1	$84,400.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$46,000.00	0.18%	0	$0.00
	STATE SAVINGS BANK	1	$49,200.00	0.2%	0	$0.00
	STATE STREET BANK	1	$84,400.00	0.34%	0	$0.00
	STEARNS LENDING INC	3	$220,840.06	0.88%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	$214,920.00	0.86%	0	$0.00

	STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$74,000.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$76,800.00	0.31%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$65,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$158,125.00	0.63%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$121,039.27	0.48%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$79,000.00	0.32%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$59,911.61	0.24%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$70,520.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$65,403.50	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$77,790.24	0.31%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$38,800.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$293,372.66	1.17%	0	$0.00
	THE PARK BANK	1	$35,800.00	0.14%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$69,000.00	0.28%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$55,804.07	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,140.77	0.16%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$70,250.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,951.07	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$257,400.00	1.03%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$432,436.57	1.73%	0	$0.00
	UNIONBANK,N.A	1	$55,000.00	0.22%	0	$0.00
	UNITED BANK OF UNION	1	$73,000.00	0.29%	0	$0.00
	UNITED COMMUNITY BANK	2	$119,750.00	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$144,368.00	0.58%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$79,106.62	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$81,700.00	0.33%	0	$0.00
	VYSTAR CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
		1	$80,000.00	0.32%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$54,400.00	0.22%	0	$0.00
		WASHINGTON COUNTY BANK	2	$125,500.00	0.5%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$55,800.00	0.22%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,996.31	0.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,400.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$47,250.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$47,200.00	0.19%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$84,000.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$261,100.00	1.04%	0	$0.00
		WESTERN NATIOAL BANK	1	$75,000.00	0.3%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$108,243.65	0.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$47,930.84	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$76,483.48	0.31%	0	$0.00
		Unavailable	3	$144,600.00	0.44%	0	$0.00
Total			**374**	**$25,066,401.31**	**100%**	**0**	**$0.00**
3138W9CV0		ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.21%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$101,250.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$1,805,462.00	3.61%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$94,338.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00
		AFFILIATED BANK	2	$192,264.87	0.38%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$105,600.00	0.21%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$89,600.00	0.18%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$94,848.86	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$89,250.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$197,650.00	0.39%	0	$0.00
		AMERICAN FEDERAL BANK	1	$109,600.00	0.22%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$104,900.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$181,175.00	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$199,653.00	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,476.97	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,600.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,597.00	0.19%	0	$0.00
	AMERICASH	1	$99,400.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$86,411.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,420.00	0.39%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,273.06	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,600.00	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$314,000.00	0.63%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$85,150.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	1	$100,000.00	0.2%	0	$0.00
	BANK OF AKRON	1	$101,600.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$109,600.00	0.22%	0	$0.00
	BANK OF FARMINGTON	1	$109,000.00	0.22%	0	$0.00
	BANK OF THE CASCADES	1	$107,500.00	0.21%	0	$0.00
	BANK OF WASHINGTON	1	$85,000.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$99,750.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$183,280.00	0.37%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$393,000.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,425.00	0.57%	0	$0.00
	CAPITAL CONCEPTS INC	1	$93,324.11	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$96,000.00	0.19%	0	$0.00
	CASHCALL, INC	8	$818,000.00	1.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$291,200.00	0.58%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$199,200.00	0.4%	0	$0.00
	CENTRUE BANK	1	$109,250.00	0.22%	0	$0.00

	CENTURY LENDING COMPANY	2	$205,875.00	0.41%	0	$0.00
	CHELSEA GROTON BANK	1	$84,701.28	0.17%	0	$0.00
	CHEMICAL BANK	1	$106,960.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$665,355.00	1.33%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,705.63	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$383,000.00	0.77%	0	$0.00
	CITIZNES STATE BANK OF LOYAL	1	$102,500.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$878,187.00	1.75%	0	$0.00
	COBALT MORTGAGE, INC	4	$403,125.00	0.81%	0	$0.00
	COLLINS STATE BANK	1	$106,400.00	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	2	$185,900.00	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.22%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$107,255.00	0.21%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$92,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$91,920.00	0.18%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$86,330.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,347.92	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$103,875.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$175,284.12	0.35%	0	$0.00
	COVANTAGE CREDIT UNION	3	$297,692.50	0.59%	0	$0.00
	CREDIT UNION WEST	1	$92,500.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,639.30	0.39%	0	$0.00
	CROSSLINE CAPITAL INC	1	$105,663.81	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,000.00	0.59%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$97,700.00	0.2%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,500.00	0.21%	0	$0.00
	EMPIRE BANK	1	$100,395.00	0.2%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$100,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$175,535.00	0.35%	0	$0.00
		1	$104,800.00	0.21%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EXCEL MORTGAGE SERVICING INC	1	$104,000.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$99,200.00	0.2%	0	$0.00
	EXCHANGE STATE BANK	1	$96,800.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$184,704.93	0.37%	0	$0.00
	FARMERS SAVINGS BANK	2	$197,400.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,400.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$201,775.00	0.4%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,050.00	0.19%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$90,400.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$493,850.00	0.99%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$91,500.00	0.18%	0	$0.00
	FIRST CITIZENS BANK & TRUST	1	$94,500.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNI0N	1	$100,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$401,250.00	0.8%	0	$0.00
	FIRST FEDERAL BANK	3	$294,730.00	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$108,200.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$95,000.00	0.19%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	FIRST FLIGHT FCU	1	$102,500.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$96,000.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	2	$192,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	$370,550.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$480,274.00	0.96%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$384,096.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$94,300.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$181,750.00	0.36%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.19%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$202,800.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	0.38%	0	$0.00
	FISHER NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$95,836.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$96,040.00	0.19%	0	$0.00
	FREMONT BANK	2	$205,000.00	0.41%	0	$0.00
	FULTON BANK, N.A	1	$99,254.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$95,000.00	0.19%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$86,250.00	0.17%	0	$0.00
	GMFS LLC	4	$382,133.36	0.76%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,354.65	0.21%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$94,677.98	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$90,750.00	0.18%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$104,500.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$93,677.56	0.19%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$108,000.00	0.22%	0	$0.00
	GREENBOX LOANS INC	1	$100,124.95	0.2%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$108,940.00	0.22%	0	$0.00
	GUARDIAN CREDIT UNION	1	$93,800.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$295,750.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$295,645.05	0.59%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.18%	0	$0.00
	HERITAGE BANK	1	$100,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$85,000.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$189,478.76	0.38%	0	$0.00
	HORIZON BANK, N.A	5	$495,230.00	0.99%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$183,918.51	0.37%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$202,284.41	0.4%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$206,395.73	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,485.00	0.21%	0	$0.00
	IMORTGAGE.COM, INC	1	$106,400.00	0.21%	0	$0.00
	INDEPENDENT BANK	3	$295,148.00	0.59%	0	$0.00
		1	$100,000.00	0.2%	0	$0.00

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA					
	KENTUCKY HOUSING CORPORATION	3	$307,598.00	0.61%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$101,925.00	0.2%	0	$0.00
	LAKE STATE CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,250.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.18%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$96,000.00	0.19%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,750.00	0.22%	0	$0.00
	M/I FINANCIAL CORP	1	$108,300.00	0.22%	0	$0.00
	MAGNA BANK	1	$105,210.00	0.21%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,200.00	0.22%	0	$0.00
	MARINE CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP	2	$212,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$383,820.00	0.77%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,498.93	0.22%	0	$0.00
	MID AMERICA MORTGAGE	8	$758,020.00	1.51%	0	$0.00
	MIDWESTONE BANK	1	$94,000.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	3	$290,325.00	0.58%	0	$0.00
	MONSON SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00
	MORTGAGE CENTER, LLC	1	$95,400.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$483,271.04	0.97%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$189,025.00	0.38%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$86,133.82	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,400.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,825.00	0.37%	0	$0.00
	NETWORK FUNDING, L.P	2	$180,675.00	0.36%	0	$0.00
	NFM, INC	1	$87,881.46	0.18%	0	$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	$88,000.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$92,625.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$106,800.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$92,100.00	0.18%	0	$0.00
	NUVISION FCU	1	$109,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$284,500.00	0.57%	0	$0.00

	ONE NEVADA CREDIT UNION	3	$268,500.00	0.54%	0	$0.00
	ORRSTOWN BANK	1	$105,400.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$261,850.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,000.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$391,400.00	0.78%	0	$0.00
	PEOPLES BANK	2	$193,026.48	0.39%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,250.00	0.17%	0	$0.00
	PEOPLES STATE BANK	2	$193,000.00	0.39%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$87,712.00	0.18%	0	$0.00
	PIGEON FALLS STATE BANK	1	$108,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,088,790.00	2.18%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.2%	0	$0.00
	PIONEER CREDIT UNION	1	$101,650.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,735.47	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$108,850.00	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$188,350.00	0.38%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$104,300.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$88,380.79	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,849.83	0.22%	0	$0.00
	PYRAMAX BANK	1	$96,633.45	0.19%	0	$0.00
	R P FUNDING, INC	1	$105,100.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$90,000.00	0.18%	0	$0.00
	RANLIFE, INC	2	$198,737.00	0.4%	0	$0.00
	RCB BANK	1	$90,950.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$478,000.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$208,550.00	0.42%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$189,600.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$185,576.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$197,561.67	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,693.00	0.21%	0	$0.00
	RESMAC, INC	1	$96,872.27	0.19%	0	$0.00
	RIVER VALLEY BANK	3	$303,716.00	0.61%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$108,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$287,800.00	0.58%	0	$0.00
	ROUNDBANK	1	$108,800.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00

	SCOTIABANK DE PR	1	$108,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$181,158.27	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,375.00	0.17%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$99,750.00	0.2%	0	$0.00
	SFMC, LP	1	$99,920.00	0.2%	0	$0.00
	SHORE MORTGAGE	3	$312,713.00	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,076,450.00	2.15%	0	$0.00
	SIUSLAW BANK	1	$108,500.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	2	$186,750.00	0.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$102,500.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$295,240.00	0.59%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$105,000.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00
	STATE BANK OF CHILTON	1	$87,000.00	0.17%	0	$0.00
	STATE BANK OF WATERLOO	1	$108,800.00	0.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$105,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	7	$679,508.59	1.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$679,586.98	1.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$98,500.00	0.2%	0	$0.00
	SYNERGY HOME LOANS	1	$86,587.00	0.17%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$93,706.67	0.19%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$86,000.00	0.17%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$104,000.00	0.21%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,000.00	0.21%	0	$0.00
	THE LENDING COMPANY, INC	1	$102,750.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,320.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$91,600.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$88,447.00	0.18%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$186,500.00	0.37%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$87,000.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,720.00	0.2%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$103,790.00	0.21%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$106,200.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,353,046.00	2.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$199,250.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$181,600.00	0.36%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$107,561.97	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$107,102.23	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$108,250.00	0.22%	0	$0.00
		VISIONBANK OF IOWA	2	$175,250.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$105,000.00	0.21%	0	$0.00
		VYSTAR CREDIT UNION	1	$103,950.00	0.21%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$378,094.00	0.76%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$682,150.00	1.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,600.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$93,680.00	0.19%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$95,900.00	0.19%	0	$0.00
		WESTFIELD BANK, FSB	1	$105,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$85,500.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$297,350.00	0.59%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$195,500.00	0.37%	0	$0.00
Total			**512**	**$50,041,173.24**	**100%**	**0**	**$0.00**

3138W9CW8		360 MORTGAGE GROUP, LLC	1	$112,800.00	0.38%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$118,500.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$939,188.39	3.13%	0	$0.00
		AFFILIATED BANK	1	$113,000.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.4%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$110,400.00	0.37%	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.4%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$112,500.00	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,500.00	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,600.00	0.37%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$116,375.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,513.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,537.92	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,750.00	0.76%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,100.00	0.41%	0	$0.00
		BADGER BANK	1	$113,000.00	0.38%	0	$0.00
		BANK FORWARD	1	$120,000.00	0.4%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,313.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$455,650.00	1.52%	0	$0.00
		CALIBER FUNDING LLC	1	$113,537.63	0.38%	0	$0.00
		CASHCALL, INC	5	$570,500.00	1.9%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$353,000.00	1.18%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$111,000.00	0.37%	0	$0.00
		CENTRAL BANK	1	$116,250.00	0.39%	0	$0.00
		CENTURY LENDING COMPANY	3	$352,020.00	1.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$356,065.00	1.19%	0	$0.00
		CITIZENS FIRST BANK	1	$116,800.00	0.39%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$227,410.00	0.76%	0	$0.00
		CITIZENS NATL HENDERSON	1	$113,842.94	0.38%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$110,400.00	0.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$949,750.00	3.16%	0	$0.00
		COBALT MORTGAGE, INC	3	$365,600.00	1.22%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,950.00	0.4%	0	$0.00
		COLUMBIA CREDIT UNION	1	$123,300.00	0.41%	0	$0.00
		COMMERCE MORTGAGE	1	$111,500.00	0.37%	0	$0.00

	COMMUNITY BANK & TRUST	1	$111,150.00	0.37%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,120.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,500.00	0.41%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$121,800.00	0.41%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$120,687.88	0.4%	0	$0.00
	COVANTAGE CREDIT UNION	1	$122,550.00	0.41%	0	$0.00
	CROSSLINE CAPITAL INC	1	$114,400.00	0.38%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$123,780.00	0.41%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,000.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$239,800.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,100.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$222,625.00	0.74%	0	$0.00
	EVOLVE BANK & TRUST	2	$234,650.00	0.78%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$347,585.00	1.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$234,000.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,900.00	0.41%	0	$0.00
	FBC MORTGAGE, LLC	2	$237,200.00	0.79%	0	$0.00
	FIDELITY BANK	1	$117,800.00	0.39%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$121,250.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$115,847.25	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$466,806.07	1.55%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,800.00	0.42%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$119,914.56	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,066.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$123,583.30	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$226,356.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$122,800.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,795.00	0.4%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,331.00	0.38%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$110,100.00	0.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$119,000.00	0.4%	0	$0.00
	FREMONT BANK	1	$111,077.00	0.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$120,644.70	0.4%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$121,443.47	0.4%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$110,000.00	0.37%	0	$0.00
	GRAND BANK NA	1	$115,000.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$115,920.00	0.39%	0	$0.00
	GREEN TREE SERVICING LLC	2	$234,600.00	0.78%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$114,300.00	0.38%	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,000.00	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,400.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$338,720.00	1.13%	0	$0.00
	HERITAGE BANK	1	$121,500.00	0.4%	0	$0.00
	HOME STATE BANK NA	1	$112,965.00	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$123,920.00	0.41%	0	$0.00
	HOMETOWN BANK	1	$120,000.00	0.4%	0	$0.00
	HOMETOWN LENDERS LLC	1	$112,625.00	0.38%	0	$0.00
	HONOR CREDIT UNION	1	$123,500.00	0.41%	0	$0.00
	HORIZON BANK, N.A	2	$225,550.00	0.75%	0	$0.00
	ICON CR4EDIT UNION	1	$117,028.91	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,245.93	0.37%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$353,576.78	1.18%	0	$0.00
	ILLINI BANK	1	$120,280.00	0.4%	0	$0.00
	IMORTGAGE.COM, INC	3	$350,812.00	1.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$116,320.00	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,600.00	0.4%	0	$0.00
	KENTLAND BANK	1	$119,000.00	0.4%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$111,550.00	0.37%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$225,400.00	0.75%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$116,089.84	0.39%	0	$0.00
	LIBERTY BANK AND TRUST	1	$111,200.00	0.37%	0	$0.00
	MARINE BANK	1	$117,200.00	0.39%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,900.00	0.39%	0	$0.00
	MAVERICK FUNDING CORP	4	$476,433.29	1.59%	0	$0.00
	MAX CREDIT UNION	1	$115,000.00	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,000.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$227,500.00	0.76%	0	$0.00
	MEIJER CREDIT UNION	1	$111,000.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	2	$241,620.00	0.8%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,500.00	0.4%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,700.00	0.39%	0	$0.00
	NCB, FSB	1	$119,000.00	0.4%	0	$0.00
	NETWORK FUNDING, L.P	2	$234,000.00	0.78%	0	$0.00
	NICOLET NATIONAL BANK	1	$119,500.00	0.4%	0	$0.00
	NORTHVIEW BANK	1	$122,500.00	0.41%	0	$0.00
	NORTHWAY BANK	1	$124,900.00	0.42%	0	$0.00
	NUMARK CREDIT UNION	1	$115,200.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$123,600.00	0.41%	0	$0.00
	OAK BANK	1	$116,000.00	0.39%	0	$0.00
	OMNIAMERICAN BANK	1	$110,306.69	0.37%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$116,000.00	0.39%	0	$0.00
	PANHANDLE STATE BANK	1	$114,375.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$455,500.00	1.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$232,300.00	0.77%	0	$0.00
	PEOPLES BANK	1	$121,639.61	0.41%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,399.26	0.4%	0	$0.00
	PINNACLE BANK	1	$121,000.00	0.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$114,500.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,700.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$124,000.00	0.41%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$115,500.00	0.38%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$119,250.00	0.4%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$706,234.00	2.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,900.00	0.38%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$344,980.00	1.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$121,500.00	0.4%	0	$0.00
	RICHLAND STATE BANK	1	$112,000.00	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.41%	0	$0.00
	RIVER VALLEY BANK	1	$121,250.00	0.4%	0	$0.00
	RIVERHILLS BANK	1	$111,550.00	0.37%	0	$0.00
	RUSHMORE	1	$112,500.00	0.37%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,100.36	0.39%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$118,300.00	0.39%	0	$0.00

	SECURITY STATE BANK OF FERGUS FALLS	1	$113,500.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$226,250.00	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$231,750.00	0.77%	0	$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$122,220.00	0.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$114,500.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,405.00	1.18%	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,999.92	0.39%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$113,000.00	0.38%	0	$0.00
	STATE BANK OF ARTHUR	1	$110,000.00	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,000.00	0.39%	0	$0.00
	SUMMIT FUNDING, INC	2	$235,338.36	0.78%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,550.00	0.37%	0	$0.00
	THE BANK OF MAINE	1	$121,500.00	0.4%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$116,300.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	$116,580.00	0.39%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00
	UNITED COMMUNITY BANK	1	$117,000.00	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.38%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.37%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$116,677.04	0.39%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$222,500.00	0.74%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	0.4%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,774.00	0.81%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$364,175.09	1.21%	0	$0.00
	WEST GATE BANK	1	$118,350.00	0.39%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$112,800.00	0.38%	0	$0.00

		WESTSTAR MORTGAGE, INC	2	$238,472.00	0.79%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$358,600.00	1.16%	0	$0.00
Total			**257**	**$30,031,798.19**	**100%**	**0**	**$0.00**
3138W9CX6		ACADEMY MORTGAGE CORPORATION	21	$2,898,446.00	3.86%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$125,000.00	0.17%	0	$0.00
		AFFILIATED BANK	2	$276,320.00	0.37%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$276,800.00	0.37%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$135,812.63	0.18%	0	$0.00
		ALLIANT BANK	1	$140,000.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$265,500.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$139,700.00	0.19%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$146,500.00	0.19%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$135,920.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$127,032.54	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,400.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,100.00	0.18%	0	$0.00
		AMERICASH	1	$149,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00
		ANCHOR BANK FSB	1	$148,400.00	0.2%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$144,578.35	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$275,900.00	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$952,128.00	1.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,410.00	0.19%	0	$0.00
		AUBURNBANK	2	$267,750.00	0.36%	0	$0.00
		BADGER BANK	1	$145,600.00	0.19%	0	$0.00
		BANCORPSOUTH BANK	4	$554,425.00	0.74%	0	$0.00
		BANK OF ENGLAND	1	$128,000.00	0.17%	0	$0.00
		BANK OF GALESVILLE	1	$147,000.00	0.2%	0	$0.00
		BANK OF WHITTIER, N.A	2	$286,670.00	0.38%	0	$0.00
		BAYLAKE BANK	1	$128,040.00	0.17%	0	$0.00
		BOULDER VALLEY CU	1	$125,000.00	0.17%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$687,652.30	0.92%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW	1	$135,000.00	0.18%	0	$0.00

	AMERICAN FUNDING					
	CALIBER FUNDING LLC	1	$140,810.07	0.19%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.17%	0	$0.00
	CASHCALL, INC	12	$1,640,700.00	2.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$135,850.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$1,502,740.00	2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLCQ	1	$133,000.00	0.18%	0	$0.00
	CENTRUE BANK	2	$267,400.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	4	$534,164.85	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,150,500.00	1.53%	0	$0.00
	CITIZENS FIRST BANK	1	$137,750.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,485,836.00	1.98%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$131,920.00	0.18%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,700.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,391,480.00	1.85%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$146,600.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC	6	$795,425.00	1.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,405.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	1	$126,003.00	0.17%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$138,500.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.18%	0	$0.00
	CONNECTICUT RIVER BANK N.A	1	$145,600.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$130,150.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$558,255.00	0.74%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$132,500.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	2	$260,000.00	0.35%	0	$0.00
	CREDIT UNION WEST	1	$128,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,500.00	0.2%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$138,000.00	0.18%	0	$0.00
	DEMOTTE STATE BANK	1	$129,999.97	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,500.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$133,600.00	0.18%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$412,030.00	0.55%	0	$0.00
	EQUITY RESOURCES, INC	1	$126,300.00	0.17%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$136,000.00	0.18%	0	$0.00
		6	$807,150.00	1.07%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$272,440.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$145,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$407,087.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,980.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,998.51	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$135,500.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	8	$1,132,900.00	1.51%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$127,500.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	$131,200.00	0.17%	0	$0.00
	FARMERS STATE BANK	2	$279,255.00	0.37%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0	$0.00
	FARMINGTON BANK	1	$138,277.79	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$665,897.00	0.89%	0	$0.00
	FIRST BANK & TRUST	1	$145,000.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$530,250.00	0.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$281,153.34	0.37%	0	$0.00
	FIRST COLEBROOK BANK	1	$138,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$278,500.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	1	$142,200.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$134,800.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,500.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	5	$674,998.16	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$145,350.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,650.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$393,642.00	0.52%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$143,558.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$136,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$125,600.00	0.17%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$144,900.00	0.19%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,515.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$261,350.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,893.00	0.72%	0	$0.00
	FIRSTRUST BANK	1	$131,250.00	0.17%	0	$0.00
	FISHER NATIONAL BANK	1	$145,598.82	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$392,630.00	0.52%	0	$0.00
	FREMONT BANK	4	$560,950.00	0.75%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$538,100.00	0.72%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	GEO CORP INC	1	$127,500.00	0.17%	0	$0.00
	GMFS LLC	5	$697,500.00	0.93%	0	$0.00
	GOODFIELD STATE BANK	1	$148,000.00	0.2%	0	$0.00
	GRAND BANK NA	1	$133,700.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$409,250.00	0.54%	0	$0.00
	GUARANTY TRUST COMPANY	1	$128,250.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,920.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$838,280.00	1.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$141,106.15	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$146,000.00	0.19%	0	$0.00
	HARBOR NATIONAL BANK	1	$145,000.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$139,400.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$251,500.00	0.33%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$147,339.00	0.2%	0	$0.00
	HOMETOWN BANK	1	$146,400.00	0.19%	0	$0.00
	HOMETOWN LENDERS LLC	1	$131,989.00	0.18%	0	$0.00
	HORICON BANK	1	$126,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$144,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$129,083.82	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$391,360.20	0.52%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$288,939.36	0.38%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$410,916.62	0.55%	0	$0.00
	IMORTGAGE.COM, INC	7	$928,877.44	1.24%	0	$0.00
	INDEPENDENT BANK	1	$144,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$268,800.00	0.36%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$125,040.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$130,600.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$393,175.00	0.52%	0	$0.00
	LAKE STATE CU	1	$135,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$297,000.00	0.4%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$258,975.00	0.34%	0	$0.00
	LIBERTY BANK	1	$135,000.00	0.18%	0	$0.00
	LINCOLN SAVINGS BANK	2	$269,750.00	0.36%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$132,000.00	0.18%	0	$0.00
	MARINE CREDIT UNION	1	$126,350.00	0.17%	0	$0.00
	MARQUETTE BANK	1	$139,650.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	4	$530,000.00	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$287,900.00	0.38%	0	$0.00
	MERIDIAN BANK	2	$284,166.00	0.38%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$273,000.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$137,700.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	1	$140,701.00	0.19%	0	$0.00
	MID VALLEY SERVICES, INC	1	$147,530.00	0.2%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$136,990.00	0.18%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$145,000.00	0.19%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$137,750.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$288,350.00	0.38%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,400.00	0.17%	0	$0.00
	MONSON SAVINGS BANK	1	$131,600.00	0.18%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$129,543.99	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,264.60	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$148,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$393,750.00	0.52%	0	$0.00
	NAT RES - NEVADA	1	$146,250.00	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$143,552.34	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,300.00	0.35%	0	$0.00
	NCB, FSB	3	$394,000.00	0.52%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$146,200.00	0.19%	0	$0.00
	NODAWAY VALLEY BANK	1	$148,410.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	2	$291,150.00	0.39%	0	$0.00

	NUMERICA CREDIT UNION	4	$541,950.00	0.72%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$145,200.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$140,000.00	0.19%	0	$0.00
	ONE CREDIT UNION	1	$137,923.59	0.18%	0	$0.00
	OPES ADVISORS, INC	1	$132,816.76	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$281,316.07	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$695,250.00	0.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$288,500.00	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	3	$416,800.00	0.55%	0	$0.00
	PEOPLES BANK	1	$147,236.86	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,000.00	0.18%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$126,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$827,500.00	1.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$579,325.00	0.77%	0	$0.00
	PIONEER BANK	1	$126,400.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,961.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$291,350.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$266,000.00	0.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,130.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.19%	0	$0.00
	PRIMEWEST MORETGAGE	1	$126,800.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$148,508.58	0.2%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,250.00	0.19%	0	$0.00
	PURDUE FEDERAL CU	1	$127,650.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,082,900.00	1.44%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$426,750.00	0.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$132,700.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$146,300.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$263,611.76	0.35%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$147,420.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,400.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$282,400.00	0.38%	0	$0.00

	SABINE STATE BANK & TRUST CO. INC	1	$146,700.00	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$140,056.77	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$141,550.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,500.00	0.18%	0	$0.00
	SFMC LP	1	$147,920.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$145,600.00	0.19%	0	$0.00
	SFMC, LP	1	$137,655.00	0.18%	0	$0.00
	SHEA MORTGAGE INC	1	$137,100.00	0.18%	0	$0.00
	SHORE MORTGAGE	2	$282,300.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,360,205.00	1.81%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0.00
	SIUSLAW BANK	1	$126,400.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$146,100.00	0.19%	0	$0.00
	STEARNS LENDING INC	7	$974,608.66	1.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$535,004.00	0.71%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,300.00	0.19%	0	$0.00
	SUMMIT BANK AND TRUST	1	$128,500.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	2	$264,222.84	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,550.00	0.18%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,200.00	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,250.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$256,800.00	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,025.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.17%	0	$0.00
		1	$142,400.00	0.19%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.18%	0	$0.00
	TRUSTONE	1	$147,555.19	0.2%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.18%	0	$0.00
	UNITED BAK OF UNION	1	$129,500.00	0.17%	0	$0.00
	UNITED BANK &TRUST	1	$126,634.00	0.17%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$2,696,132.00	3.59%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$131,920.00	0.18%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$135,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	$125,062.06	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$252,951.70	0.34%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$138,400.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$416,500.00	0.55%	0	$0.00
	VENTURE BANK	1	$137,500.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC	2	$287,050.00	0.38%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$943,846.23	1.26%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$273,000.00	0.36%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$417,950.00	0.56%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$144,480.00	0.19%	0	$0.00
	WASHINGTON TRUST BANK	1	$148,000.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$133,950.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$265,290.00	0.35%	0	$0.00
	WAYNE BANK	1	$130,954.52	0.17%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$286,600.00	0.38%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$265,250.00	0.35%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,800.00	0.19%	0	$0.00

		WESTSTAR MORTGAGE, INC	2	$262,600.00	0.35%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$133,600.00	0.18%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$143,100.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$582,850.00	0.78%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$144,700.37	0.16%	0	$0.00
Total			**549**	**$75,144,509.81**	**100%**	**0**	**$0.00**
3138W9CY4		1ST MARINER BANK	1	$147,471.19	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$307,350.00	0.61%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,450,402.50	2.9%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	3	$478,100.00	0.96%	0	$0.00
		AFFILIATED BANK	3	$464,029.00	0.93%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$159,600.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,300.00	0.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$324,000.00	0.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$310,575.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$170,430.00	0.34%	0	$0.00
		ANZ GUAM INC	1	$153,000.00	0.31%	0	$0.00
		ARIZONA BANK AND TRUST	1	$166,250.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,050.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,998.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$337,703.00	0.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.32%	0	$0.00
		BANK OF SPRINGFIELD	1	$151,200.00	0.3%	0	$0.00
		BANK STAR ONE	1	$157,410.00	0.31%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$170,900.00	0.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,764.40	0.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00
		CASHCALL, INC	11	$1,785,400.00	3.57%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00
		CENTURY LENDING COMPANY	1	$168,000.00	0.34%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$301,650.00	0.6%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$489,596.00	0.98%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$158,281.63	0.32%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$504,500.00	1.01%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,271,904.82	2.54%	0	$0.00
	COLUMBIA CREDIT UNION	2	$314,250.00	0.63%	0	$0.00
	COMMERCE MORTGAGE	1	$166,500.00	0.33%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,800.00	0.33%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$155,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING	1	$156,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$967,513.50	1.93%	0	$0.00
	COVANTAGE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,800.00	0.32%	0	$0.00
	DIRECT LENDERS, LLC	1	$168,820.59	0.34%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$331,950.00	0.66%	0	$0.00
	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$150,300.00	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,996.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$492,080.00	0.98%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,500.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,300.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,550.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$303,850.00	0.61%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$151,320.00	0.3%	0	$0.00
	FIDELITY BANK	1	$152,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,194.00	0.33%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$159,227.68	0.32%	0	$0.00
	FIRST BANK	1	$168,750.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$629,900.00	1.26%	0	$0.00
	FIRST CHOICE BANK	1	$162,000.00	0.32%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	3	$492,500.00	0.98%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$156,173.59	0.31%	0	$0.00
	FIRST INTERSTATE BANK	2	$324,940.00	0.65%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	3	$478,210.00	0.96%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,750.00	0.34%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$157,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$152,100.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$323,000.00	0.65%	0	$0.00
	FISHER NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00
	FREMONT BANK	4	$622,743.00	1.24%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$158,884.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$337,369.00	0.67%	0	$0.00
	GEO CORP INC	1	$165,750.00	0.33%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$157,500.00	0.31%	0	$0.00
	GMFS LLC	1	$166,464.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$165,000.00	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$304,950.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$475,784.71	0.95%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$172,125.00	0.34%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$151,386.00	0.3%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$171,305.00	0.34%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$151,790.58	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$316,805.00	0.63%	0	$0.00
	IMORTGAGE.COM, INC	3	$476,000.00	0.95%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$335,295.00	0.67%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$172,375.00	0.34%	0	$0.00
	LIBERTY BANK	1	$156,000.00	0.31%	0	$0.00
	M/I FINANCIAL CORP	2	$328,200.00	0.66%	0	$0.00
	MANN MORTGAGE, LLC	1	$160,052.37	0.32%	0	$0.00
	MARINE BANK	1	$152,000.00	0.3%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$167,200.00	0.33%	0	$0.00
	MAVERICK FUNDING CORP	1	$150,000.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$307,600.00	0.61%	0	$0.00
		1	$149,793.34	0.3%	0	$0.00

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC	1	$159,200.00	0.32%	0	$0.00
	MID AMERICA MORTGAGE	2	$335,500.00	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$323,590.00	0.65%	0	$0.00
	MISSOURI CREDIT UNION	2	$346,825.00	0.69%	0	$0.00
	MORTGAGE CENTER, LLC	1	$158,650.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,200.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$153,900.00	0.31%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,400.00	0.33%	0	$0.00
	NCB, FSB	1	$153,000.00	0.31%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$158,110.00	0.32%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.34%	0	$0.00
	NUMARK CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
	NUMERICA CREDIT UNION	1	$170,500.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,250.00	0.32%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,538.17	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$164,150.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$492,890.00	0.98%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	1	$159,000.00	0.32%	0	$0.00
	PEOPLES BANK	2	$312,538.85	0.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$478,500.00	0.96%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,000.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,400.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$166,250.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$160,175.88	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,500.00	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$155,000.00	0.31%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$330,500.00	0.66%	0	$0.00
	RANLIFE, INC	1	$163,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$659,100.00	1.32%	0	$0.00
		1	$154,375.00	0.31%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDWOOD CAPITAL BANK	1	$156,000.00	0.31%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,400.00	0.33%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,052.00	0.3%	0	$0.00
	ROYAL BANKS OF MISSOURI	1	$160,000.00	0.32%	0	$0.00
	RUSHMORE	1	$160,050.00	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,900.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$339,000.00	0.68%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$167,700.00	0.34%	0	$0.00
	SHORE MORTGAGE	2	$320,088.00	0.64%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,325,427.00	4.65%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$480,793.00	0.96%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$152,000.00	0.3%	0	$0.00
	SOVEREIGN BANK, N.A	1	$166,150.00	0.33%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$151,800.00	0.3%	0	$0.00
	ST.MARY'S BANK	1	$159,200.00	0.32%	0	$0.00
	STEARNS LENDING INC	7	$1,153,225.00	2.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$321,520.00	0.64%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$171,263.72	0.34%	0	$0.00
	SUMMIT FUNDING, INC	2	$319,949.00	0.64%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$312,700.00	0.62%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$151,700.00	0.3%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$155,800.00	0.31%	0	$0.00
	THE TRUST BANK	1	$150,000.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,400.00	0.32%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$170,400.00	0.34%	0	$0.00
	TRAVIS CREDIT UNION	1	$173,250.00	0.35%	0	$0.00
	TRISTAR BANK	1	$169,650.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,050.00	0.32%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,500.00	0.31%	0	$0.00

		UNITED WHOLESALE MORTGAGE	7	$1,132,456.00	2.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,904.04	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,592.00	0.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,925.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC	2	$313,893.00	0.63%	0	$0.00
		VILLAGE MORTGAGE	1	$164,000.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$304,636.66	0.61%	0	$0.00
		VYSTAR CREDIT UNION	1	$155,700.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$788,900.00	1.58%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$505,400.00	1.01%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$158,000.00	0.32%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,050.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$640,690.46	1.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$156,845.00	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$170,000.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$483,300.00	1.03%	0	$0.00
Total			**311**	**$50,040,865.68**	**100%**	**0**	**$0.00**
3138W9CZ1		1ST FARM CREDIT SERVICECS	1	$80,800.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$419,899.21	1.68%	0	$0.00
		ACOPIA, LLC	1	$84,500.00	0.34%	0	$0.00
		AFFILIATED BANK	1	$69,000.00	0.28%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$60,636.34	0.24%	0	$0.00
		ALLIANT BANK	3	$190,010.00	0.76%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$54,320.00	0.22%	0	$0.00
		AMERICAN BANK	2	$149,375.00	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$219,100.00	0.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,200.00	0.3%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$114,593.00	0.46%	0	$0.00
	AMERIPRO FUNDING, INC	1	$74,080.00	0.3%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$70,300.00	0.28%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$78,892.00	0.31%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$44,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$143,900.00	0.57%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$213,000.00	0.85%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$76,050.00	0.3%	0	$0.00
	BADGER BANK	1	$61,200.00	0.24%	0	$0.00
	BANK OF ENGLAND	1	$80,000.00	0.32%	0	$0.00
	BANK OF HERRIN	1	$57,600.00	0.23%	0	$0.00
	BANNER BANK	1	$70,602.60	0.28%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$83,000.00	0.33%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$80,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0	$0.00
	CALIBER FUNDING, LLC	1	$63,393.41	0.25%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$66,542.00	0.27%	0	$0.00
	CASHCALL, INC	1	$78,000.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$225,480.00	0.9%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$66,300.00	0.26%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$71,200.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	3	$171,875.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$157,750.00	0.63%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$74,472.00	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$68,000.00	0.27%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$70,400.00	0.28%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$140,000.00	0.56%	0	$0.00
	CITIZENS STATE BANK	1	$63,350.00	0.25%	0	$0.00
	CITY BANK & TRUST CO	1	$69,750.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,500.00	0.85%	0	$0.00
	COBALT MORTGAGE, INC	2	$99,100.00	0.4%	0	$0.00
	COLLINS STATE BANK	1	$52,250.00	0.21%	0	$0.00
	COMMERCE STATE BANK	1	$81,750.00	0.33%	0	$0.00
	COMMUNITY BANK	2	$150,500.00	0.6%	0	$0.00
	COMMUNITY BANK & TRUST	1	$60,000.00	0.24%	0	$0.00

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$63,911.83	0.26%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$59,752.00	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$65,000.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$84,800.00	0.34%	0	$0.00
	COUNTY BANK	2	$120,000.00	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,400.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,725.88	0.21%	0	$0.00
	DEMOTTE STATE BANK	2	$137,150.00	0.55%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$201,950.00	0.81%	0	$0.00
	EMPIRE BANK	1	$71,000.00	0.28%	0	$0.00
	ENVISION CREDIT UNION	2	$102,000.00	0.41%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$68,250.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$130,900.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$189,800.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$147,550.00	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$67,500.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	3	$178,955.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$207,500.00	0.83%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	$63,249.00	0.25%	0	$0.00
	FAA CREDIT UNION	1	$68,400.00	0.27%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$69,910.80	0.28%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$46,480.00	0.19%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$62,800.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$119,308.05	0.48%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$78,675.00	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$39,200.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$140,200.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$50,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$73,600.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$79,500.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.18%	0	$0.00
	FIRST FIDELITY BANK	1	$66,500.00	0.27%	0	$0.00
		1	$76,500.00	0.31%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$70,000.00	0.28%	0	$0.00
	FIRST MIDWEST BANK	1	$52,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$83,200.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$59,660.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$82,109.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$62,100.00	0.25%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$74,860.00	0.3%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$73,600.00	0.29%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$38,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$65,000.00	0.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$55,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$299,920.00	1.2%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$28,800.00	0.11%	0	$0.00
	FISHER NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$72,799.57	0.29%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$82,189.14	0.33%	0	$0.00
	FORUM CREDIT UNION	1	$57,441.00	0.23%	0	$0.00
	FOX RIVER STATE BANK	1	$84,900.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.28%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	GMFS LLC	2	$141,421.00	0.56%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$65,540.53	0.26%	0	$0.00
	GRAND BANK NA	1	$82,875.00	0.33%	0	$0.00
	GRATIOT COMMUNITY CU	1	$55,800.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$74,760.00	0.3%	0	$0.00
	GREAT SOUTHERN BANK	1	$82,400.00	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$116,208.00	0.46%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$25,600.00	0.1%	0	$0.00
	GREENBOX LOANS INC	1	$73,500.86	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$72,000.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$148,500.00	0.59%	0	$0.00
	GUARDIAN CREDIT UNION	1	$81,000.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$112,000.00	0.45%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$128,056.41	0.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$66,900.00	0.27%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.22%	0	$0.00
	HOME FEDERAL BANK	2	$155,200.00	0.62%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$60,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$130,000.00	0.52%	0	$0.00
	HORICON BANK	1	$71,200.00	0.28%	0	$0.00
	HORIZON BANK N A	1	$84,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A	5	$313,650.00	1.25%	0	$0.00
	HSBC BANK USA, N.A	1	$51,933.07	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$68,733.32	0.27%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$187,591.23	0.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$132,903.00	0.53%	0	$0.00
	IMORTGAGE.COM, INC	6	$395,135.20	1.58%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$50,000.00	0.2%	0	$0.00
	INTERBANK	1	$56,700.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$59,120.00	0.24%	0	$0.00
	LAKE STATE CU	1	$46,400.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$57,420.78	0.23%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0	$0.00
	LASALLE STATE BANK	1	$71,250.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$81,451.00	0.33%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$73,900.04	0.3%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$78,000.00	0.31%	0	$0.00
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	$140,810.08	0.56%	0	$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	$211,864.23	0.85%	0	$0.00
	LINCOLN SAVINGS BANK	1	$48,895.53	0.2%	0	$0.00
	MARINE BANK	2	$123,520.00	0.49%	0	$0.00
	MARINE CREDIT UNION	1	$84,000.00	0.34%	0	$0.00
	MARQUETTE BANK	1	$64,000.00	0.26%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$62,400.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,400.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP	1	$75,000.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$56,500.00	0.23%	0	$0.00
	METCALF BANK	1	$74,690.00	0.3%	0	$0.00

	MID AMERICA MORTGAGE	3	$180,600.00	0.72%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$83,000.00	0.33%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$66,500.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$59,850.00	0.24%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$46,075.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$61,450.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$79,928.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$182,800.00	0.73%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE	1	$55,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$53,680.00	0.21%	0	$0.00
	MVB BANK, INC	1	$50,000.00	0.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,850.00	0.49%	0	$0.00
	NCB, FSB	2	$132,110.45	0.53%	0	$0.00
	NETWORK FUNDING, L.P	1	$64,000.00	0.26%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,725.00	0.3%	0	$0.00
	NORTH VALLEY BANK	1	$84,425.00	0.34%	0	$0.00
	NUMARK CREDIT UNION	1	$65,500.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,400.00	0.26%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$139,900.00	0.56%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$72,300.25	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$67,620.37	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$344,030.00	1.37%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$83,000.00	0.33%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,975.00	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$82,393.80	0.33%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$78,400.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$133,500.00	0.53%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$71,500.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$213,400.00	0.85%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$69,800.00	0.28%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$81,250.00	0.32%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00

	PROVIDENT SAVINGS BANK FSB	1	$83,060.25	0.33%	0	$0.00
	RABOBANK, N.A	2	$160,000.00	0.64%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$75,050.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$372,034.00	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$82,500.00	0.33%	0	$0.00
	RIVER VALLEY BANK	1	$83,500.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$149,625.00	0.6%	0	$0.00
	RUSHMORE	1	$75,000.00	0.3%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$78,000.00	0.31%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$68,904.93	0.28%	0	$0.00
	SECURITY STATE BANK	1	$57,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$205,800.00	0.82%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$733,180.00	2.93%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$81,150.00	0.32%	0	$0.00
	SILVER STONE MORTGAGE	1	$77,396.22	0.31%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$57,400.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$70,000.00	0.28%	0	$0.00
	STANDARD BANK & TRUST COMPANY	3	$201,000.00	0.8%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$54,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$71,200.00	0.28%	0	$0.00
	STEARNS LENDING INC	6	$415,125.00	1.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$150,760.15	0.6%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$46,400.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$71,250.00	0.28%	0	$0.00
	SUMMIT BANK AND TRUST	1	$80,175.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$270,575.00	1.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,600.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$36,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	1	$63,000.00	0.25%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$84,000.00	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$95,100.00	0.38%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$217,908.00	0.87%	0	$0.00
		1	$67,200.00	0.27%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,500.00	0.16%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$20,800.00	0.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$190,903.00	0.76%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$67,500.00	0.27%	0	$0.00
		UNITED BANK &TRUST	1	$69,355.00	0.28%	0	$0.00
		UNITED COMMUNITY BANK	1	$55,000.00	0.22%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$83,037.00	0.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$431,676.00	1.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$45,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$126,500.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,860.00	0.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$79,889.78	0.32%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$197,000.00	0.79%	0	$0.00
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$56,300.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	2	$145,598.05	0.58%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$244,250.00	0.98%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$42,000.00	0.17%	0	$0.00
		WASHINGTON COUNTY BANK	1	$73,600.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$373,500.00	1.49%	0	$0.00
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$74,270.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$58,000.00	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$74,800.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$116,250.00	0.4%	0	$0.00
Total			**380**	**$25,047,041.36**	**100%**	**0**	**$0.00**

3138W9D23		ADVISORS MORTGAGE GROUP, L.L.C	1	$96,000.00	2.22%	0	$0.00
		AFFILIATED BANK	2	$192,800.00	4.46%	0	$0.00
		AMEGY MORTGAGE COMPANY	1	$90,394.94	2.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$89,612.22	2.07%	0	$0.00
		AMERICAN BANK	1	$91,000.00	2.1%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,000.00	2.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,250.00	1.99%	0	$0.00
		BANK OF ENGLAND	1	$91,200.00	2.11%	0	$0.00
		CASHCALL, INC	8	$773,713.29	17.88%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$100,000.00	2.31%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$96,800.00	2.24%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$88,000.00	2.03%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	2.31%	0	$0.00
		EVOLVE BANK & TRUST	1	$107,000.00	2.47%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$91,500.00	2.11%	0	$0.00
		GEO CORP INC	1	$100,000.00	2.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,297.88	2.02%	0	$0.00
		GREENLIGHT FINANCIAL SERVICES	1	$87,795.24	2.03%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	2.43%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$89,600.00	2.07%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$97,000.00	2.24%	0	$0.00
		MARINE CREDIT UNION	1	$90,500.00	2.09%	0	$0.00
		MORGAN FEDERAL BANK	1	$104,250.00	2.41%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$101,610.00	2.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,239.32	2.09%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$95,625.61	2.21%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$94,123.79	2.18%	0	$0.00
		PRIMEWEST MORTGAGE	1	$91,200.00	2.11%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$89,346.55	2.06%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$175,306.50	4.05%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	2.31%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,700.00	2.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,446.33	2.02%	0	$0.00
			1	$98,625.00	2.28%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$91,882.74	2.12%	0	$0.00
		Unavailable	2	$159,350.60	3.68%	0	$0.00
Total			**46**	**$4,327,170.01**	**100%**	**0**	**$0.00**
3138W9D31		AMERIPRO FUNDING, INC	2	$231,574.40	11.22%	0	$0.00
		CASHCALL, INC	4	$478,500.23	23.18%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$120,000.00	5.81%	0	$0.00
		EVOLVE BANK & TRUST	1	$120,328.89	5.83%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$108,734.39	5.27%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$107,442.93	5.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$122,000.00	5.91%	0	$0.00
		NCB, FSB	1	$112,500.00	5.45%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$116,000.00	5.62%	0	$0.00
		PRIMEWEST MORTGAGE	1	$117,600.00	5.7%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	5.81%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$112,000.00	5.43%	0	$0.00
		WESTERRA CREDIT UNION	1	$110,000.00	5.33%	0	$0.00
		Unavailable	1	$87,401.72	4.23%	0	$0.00
Total			**18**	**$2,064,082.56**	**100%**	**0**	**$0.00**
3138W9D49		360 MORTGAGE GROUP, LLC	1	$124,507.45	5.96%	0	$0.00
		AVIDIA BANK	1	$133,000.00	6.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$532,000.00	25.47%	0	$0.00
		CASHCALL, INC	5	$630,992.77	30.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,000.00	6.37%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$128,600.00	6.16%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$134,400.00	6.44%	0	$0.00
		VERITAS FUNDING, LLC	1	$144,000.00	6.89%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,000.00	6.13%	0	$0.00
Total			**16**	**$2,088,500.22**	**100%**	**0**	**$0.00**
3138W9D56		ALTAONE FEDERAL CREDIT UNION	1	$149,402.83	9.77%	0	$0.00
		AVIDIA BANK	1	$150,000.00	9.81%	0	$0.00
		CASHCALL, INC	2	$303,100.00	19.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	10.46%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,500.00	11.28%	0	$0.00
		GEO-CORP, INC	1	$150,000.00	9.81%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$167,767.95	10.97%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,200.00	10.41%	0	$0.00
		Unavailable	1	$117,568.93	7.67%	0	$0.00
Total			**10**	**$1,529,539.71**	**100%**	**0**	**$0.00**
3138W9D64		AFFILIATED BANK	2	$148,800.00	3.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$222,502.18	4.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.85%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$44,000.00	0.93%	0	$0.00
		AUBURNBANK	1	$43,750.00	0.93%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$50,000.00	1.06%	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$49,000.00	1.04%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$26,137.70	0.55%	0	$0.00
		CASHCALL, INC	1	$75,000.00	1.59%	0	$0.00
		CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$43,093.18	0.91%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$71,088.96	1.51%	0	$0.00
		COMMUNITY TRUST BANK	1	$59,526.30	1.26%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$53,500.00	1.13%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	5	$306,866.72	6.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$36,800.00	0.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	3	$158,893.89	3.36%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$75,600.00	1.6%	0	$0.00
		ESB MORTGAGE COMPANY	1	$55,632.07	1.18%	0	$0.00
		EVERBANK	1	$46,256.16	0.98%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$110,172.00	2.33%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$56,900.00	1.2%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$57,771.46	1.22%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$39,733.68	0.84%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$33,828.25	0.72%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$54,525.00	1.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,526.30	1.26%	0	$0.00
		GOLDEN OAK LENDING	1	$80,300.00	1.7%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	1.1%	0	$0.00
		GREEN TREE SERVICING LLC	1	$75,099.82	1.59%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	1.27%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$61,473.01	1.3%	0	$0.00

		HEARTLAND CREDIT UNION	1	$30,400.00	0.64%	0	$0.00
		HNB NATIONAL BANK	2	$66,814.62	1.41%	0	$0.00
		HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$40,800.00	0.86%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$78,200.00	1.66%	0	$0.00
		LUANA SAVINGS BANK	1	$63,074.45	1.34%	0	$0.00
		M&T BANK	1	$33,754.73	0.71%	0	$0.00
		MEMBER HOME LOAN, LLC	2	$106,088.00	2.25%	0	$0.00
		MLD MORTGAGE, INC	1	$56,250.00	1.19%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$55,000.00	1.16%	0	$0.00
		MOUNT VERNON BANK	1	$63,000.00	1.33%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$80,181.08	1.7%	0	$0.00
		NORTHVIEW BANK	1	$44,200.00	0.94%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$76,207.77	1.61%	0	$0.00
		PEOPLE'S BANK AND TRUST	1	$66,000.00	1.4%	0	$0.00
		PEOPLES BANK	1	$45,000.00	0.95%	0	$0.00
		POPULAR MORTGAGE INC	9	$300,384.05	6.36%	0	$0.00
		PRIMEWEST MORTGAGE	3	$196,150.40	4.15%	0	$0.00
		PRIMEWEST MORTGAGGE	1	$45,228.00	0.96%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$60,000.00	1.27%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$39,218.24	0.83%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$186,448.43	3.95%	0	$0.00
		SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	$48,750.00	1.03%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$56,212.50	1.19%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$36,000.00	0.76%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	2	$152,672.71	3.23%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$27,900.00	0.59%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$44,003.10	0.93%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$67,231.27	1.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$122,436.34	2.59%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$50,400.00	1.07%	0	$0.00
		Unavailable	1	$36,702.37	0.82%	0	$0.00
Total			**90**	**$4,722,484.74**	**100%**	**0**	**$0.00**
3138W9D72		ACADEMY MORTGAGE CORPORATION	2	$697,000.00	2.25%	0	$0.00
			2	$461,551.46	1.49%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,752,073.69	5.64%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$617,767.20	1.99%	0	$0.00
	BANCORPSOUTH BANK	2	$342,200.00	1.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.42%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$240,500.00	0.77%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$311,200.00	1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.35%	0	$0.00
	COBALT MORTGAGE, INC	1	$285,000.00	0.92%	0	$0.00
	COMMUNITY BANK, NA	2	$153,900.00	0.5%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$332,116.86	1.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$431,500.00	1.39%	0	$0.00
	EXCHANGE STATE BANK	1	$252,000.00	0.81%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$296,700.00	0.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,118.00	0.61%	0	$0.00
	FIRST BANK & TRUST	1	$116,800.00	0.38%	0	$0.00
	FIRST CENTURY BANK	1	$150,000.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$950,902.98	3.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	$467,744.77	1.51%	0	$0.00
	FIRST FEDERAL BANK	3	$919,336.88	2.96%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$213,500.00	0.69%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$376,000.00	1.21%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$605,550.00	1.95%	0	$0.00
	FORUM CREDIT UNION	4	$684,271.90	2.2%	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00
	FULTON BANK, N.A	1	$190,406.00	0.61%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.98%	0	$0.00
	GUARANTY TRUST COMPANY	2	$608,175.00	1.96%	0	$0.00
	HARBORONE CREDIT UNION	1	$273,750.00	0.88%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$714,465.07	2.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$399,445.81	1.29%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$332,900.00	1.07%	0	$0.00
	INDEPENDENT BANK	2	$307,000.00	0.99%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$816,000.00	2.63%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$310,800.00	1%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$213,200.00	0.69%	0	$0.00

		LEADER BANK, N.A	3	$965,200.00	3.11%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$380,310.00	1.23%	0	$0.00
		MORTGAGE NOW INC	1	$205,569.55	0.66%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.71%	0	$0.00
		NORTHWESTERN MORTGAGE CO	1	$157,705.00	0.51%	0	$0.00
		OCEANFIRST BANK	1	$201,346.00	0.65%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.37%	0	$0.00
		ORIENTAL BANK	1	$110,000.00	0.35%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,966.12	0.82%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$170,000.00	0.55%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$409,050.00	1.32%	0	$0.00
		PIERREMONT MORTGAGE, INC	1	$263,528.27	0.85%	0	$0.00
		PLAINS COMMERCE BANK	1	$120,800.00	0.39%	0	$0.00
		PLAZA HOME MORTGAGE INC	2	$564,000.00	1.82%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$178,500.00	0.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$298,000.00	0.96%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,784.77	0.33%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	6	$1,520,000.00	4.9%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$540,190.55	1.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,490.94	0.8%	0	$0.00
		SOVEREIGN BANK, N.A	8	$2,151,131.75	6.93%	0	$0.00
		STEARNS LENDING INC	3	$963,973.48	3.11%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	$327,500.00	1.06%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,800.00	0.18%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$602,764.04	1.94%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$195,000.00	0.63%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.82%	0	$0.00
		THE GUERNSEY BANK	1	$269,425.73	0.87%	0	$0.00
		TRISTAR BANK	1	$73,500.00	0.24%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,218,854.37	7.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$262,021.70	0.84%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$197,000.00	0.63%	0	$0.00
		WEBSTER BANK, N.A	3	$618,345.19	1.97%	0	$0.00
Total			**146**	**$31,040,333.08**	**100%**	**0**	**$0.00**
3138W9D80		AMERICAN INTERNET MORTGAGE, INC	3	$301,650.00	3.64%	0	$0.00

		ARVEST MORTGAGE COMPANY	14	$1,380,514.00	16.64%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	1.21%	0	$0.00
		BOFI FEDERAL BANK	2	$195,500.00	2.36%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$210,850.00	2.54%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$462,951.86	5.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$588,846.03	7.1%	0	$0.00
		CALUSA NATIONAL BANK	1	$99,700.00	1.2%	0	$0.00
		CMC FUNDING INC	1	$99,842.63	1.2%	0	$0.00
		COASTAL COMMERCE BANK	1	$90,021.11	1.09%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$576,753.73	6.95%	0	$0.00
		DATCU, A CREDIT UNION	1	$105,000.00	1.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$405,500.00	4.89%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$402,000.00	4.85%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$203,439.00	2.45%	0	$0.00
		HOME STATE BANK	1	$97,000.00	1.17%	0	$0.00
		IMORTGAGE.COM, INC	2	$205,000.00	2.47%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$580,154.78	6.99%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$100,844.49	1.22%	0	$0.00
		STAR FINANCIAL BANK	6	$613,532.00	7.4%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$88,000.00	1.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,387,588.88	16.72%	0	$0.00
Total			**84**	**$8,294,688.51**	**100%**	**0**	**$0.00**
3138W9D98		ACCESS NATIONAL MORTGAGE	4	$541,250.00	2.32%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$133,000.00	0.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$385,300.00	1.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,002,468.00	8.57%	0	$0.00
		BANK OF COLORADO	1	$140,000.00	0.6%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	3	$394,400.00	1.69%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$123,500.00	0.53%	0	$0.00
		BOFI FEDERAL BANK	10	$1,355,800.00	5.8%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$374,600.00	1.6%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$248,000.00	1.06%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$120,092.00	0.51%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$255,625.00	1.09%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,057,043.14	4.53%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$144,760.00	0.62%	0	$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,918.97	1.03%	0	$0.00
	BUSINESS BANK	1	$119,543.24	0.51%	0	$0.00
	CENTRIC BANK	1	$120,000.00	0.51%	0	$0.00
	CITIZEN'S NATIONAL BANK	2	$273,600.00	1.17%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$131,000.00	0.56%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$676,150.47	2.89%	0	$0.00
	COMMONWEALTH BANK AND TRUST CO	1	$127,700.00	0.55%	0	$0.00
	DATCU, A CREDIT UNION	1	$140,600.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$118,357.00	0.51%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$282,300.00	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,372,140.00	14.44%	0	$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$147,772.12	0.63%	0	$0.00
	FIRST BANK	1	$144,372.43	0.62%	0	$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$113,000.00	0.48%	0	$0.00
	FIRST SOUTH BANK	1	$138,399.58	0.59%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,342,200.00	5.75%	0	$0.00
	GENERATIONS BANK	1	$141,282.14	0.6%	0	$0.00
	GUARANTY BANK, A CORPORATION	4	$513,449.00	2.2%	0	$0.00
	IMORTGAGE.COM, INC	3	$436,543.00	1.87%	0	$0.00
	LEGENDS BANK	1	$126,100.00	0.54%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	2	$269,423.41	1.15%	0	$0.00
	MUTUAL OF OMAHA BANK	12	$1,591,257.41	6.81%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,822.16	0.48%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$285,419.87	1.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$115,741.51	0.5%	0	$0.00
	SANTO CHRISTO FCU	1	$119,811.15	0.51%	0	$0.00
	SOUTHEAST BANK	1	$140,800.00	0.6%	0	$0.00
	STAR FINANCIAL BANK	2	$285,135.00	1.22%	0	$0.00
	STATE BANK OF DELANO	1	$120,090.71	0.51%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$142,275.73	0.61%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$123,609.13	0.53%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$131,796.76	0.56%	0	$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$122,250.00	0.52%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$233,485.20	1%	0	$0.00
		26	$3,450,374.70	14.77%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$131,696.92	0.61%	0	$0.00
Total			**178**	**$23,357,255.75**	**100%**	**0**	**$0.00**
3138W9DA5		1ST MARINER BANK	1	$195,370.02	0.77%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$234,482.06	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$558,950.00	2.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,423.91	1.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$222,200.00	0.88%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$135,800.00	0.54%	0	$0.00
		BANK MUTUAL	1	$95,200.00	0.38%	0	$0.00
		BANK OF ENGLAND	2	$416,007.11	1.65%	0	$0.00
		BANK OF HAWAII	1	$542,000.00	2.15%	0	$0.00
		BANK OF THE CASCADES	1	$177,000.00	0.7%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$583,184.19	2.31%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,118,600.00	4.44%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,900.00	0.68%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$321,550.00	1.28%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$128,922.14	0.51%	0	$0.00
		CENTURY LENDING COMPANY	1	$184,534.52	0.73%	0	$0.00
		CHACO CREDIT UNION INC	1	$102,763.69	0.41%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$158,376.54	0.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,450.00	0.43%	0	$0.00
		COBALT MORTGAGE, INC	1	$235,000.00	0.93%	0	$0.00
		COLE TAYLOR BANK	1	$127,173.09	0.5%	0	$0.00
		COLUMBIA CREDIT UNION	1	$207,900.00	0.82%	0	$0.00
		CONSUMERS CREDIT UNION	1	$157,500.00	0.62%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$184,500.00	0.73%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,575.52	0.62%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$223,500.00	0.89%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.9%	0	$0.00
		EVOLVE BANK & TRUST	1	$152,600.00	0.61%	0	$0.00
		EXCEL MORTGAGE SERVICING INC	1	$259,633.66	1.03%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$192,728.07	0.76%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$261,128.92	1.04%	0	$0.00

	FIRST AMERICAN BANK	1	$119,900.00	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$509,532.42	2.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$274,664.62	1.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$435,000.00	1.73%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,500.00	0.54%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$119,900.00	0.48%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$87,370.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$183,700.00	0.73%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,830.00	0.42%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$182,000.00	0.72%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$179,323.30	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,850.00	0.67%	0	$0.00
	HARBOR NATIONAL BANK	1	$221,750.00	0.88%	0	$0.00
	HOME LOANS TODAY	1	$185,600.00	0.74%	0	$0.00
	HOME STATE BANK, NA	1	$172,700.00	0.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.81%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$245,100.00	0.97%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$113,750.00	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$522,717.96	2.07%	0	$0.00
	MACON BANK, INC	1	$262,117.89	1.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$152,439.69	0.6%	0	$0.00
	MAVERICK FUNDING CORP	1	$142,250.00	0.56%	0	$0.00
	METCALF BANK	1	$149,000.00	0.59%	0	$0.00
	MLD MORTGAGE, INC	3	$961,925.03	3.82%	0	$0.00
	MORTGAGE CENTER, LLC	3	$377,200.00	1.5%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$88,349.89	0.35%	0	$0.00
	NATIONSTARMORTGAGE	1	$120,833.29	0.48%	0	$0.00
	NCB, FSB	1	$172,500.00	0.68%	0	$0.00
	NETWORK FUNDING, L.P	1	$246,300.00	0.98%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$81,675.00	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$659,149.59	2.61%	0	$0.00
	PEOPLES BANK	1	$352,806.72	1.4%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,502,910.00	5.96%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$584,202.35	2.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$569,925.00	2.26%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$329,000.00	1.31%	0	$0.00

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

	ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0	$0.00
	ACHIEVA CREDIT UNION	1	$230,000.00	0.46%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$133,000.00	0.26%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$278,500.00	0.55%	0	$0.00
	ALPINE BANK & TRUST CO	1	$121,600.00	0.24%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$102,247.34	0.2%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$52,500.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,572,716.00	3.12%	0	$0.00
	AMERICAN FEDERAL BANK	1	$98,000.00	0.19%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,611,970.00	3.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,000.00	0.72%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,458,400.00	4.88%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$372,675.39	0.74%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.79%	0	$0.00
	AUBURNBANK	1	$88,000.00	0.17%	0	$0.00
	AVIDIA BANK	1	$417,000.00	0.83%	0	$0.00
	BANCORPSOUTH BANK	6	$1,267,930.46	2.52%	0	$0.00
	BANK FIRST NATIONAL	1	$56,000.00	0.11%	0	$0.00
	BANK OF HAWAII	3	$748,960.80	1.49%	0	$0.00
	BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$403,750.00	0.8%	0	$0.00
	BANK OF WESTON	1	$73,145.73	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$120,440.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$650,224.44	1.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$767,400.00	1.52%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL ONE FCU	1	$396,000.00	0.79%	0	$0.00
	CENTRAL TRUST BANK	1	$91,549.77	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$168,000.00	0.33%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
	CHARLES RIVER BANK	1	$346,500.00	0.69%	0	$0.00
	CITY NATIONAL BANK	2	$189,954.19	0.38%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$75,000.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$1,819,524.91	3.61%	0	$0.00
	COBALT MORTGAGE, INC	1	$311,500.00	0.62%	0	$0.00
	COLE TAYLOR BANK	1	$162,735.99	0.32%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$158,200.00	0.31%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$308,500.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$388,000.00	0.77%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,000.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO	1	$159,593.00	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$83,362.31	0.17%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$644,500.00	1.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$121,000.00	0.24%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$98,718.52	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$245,000.00	0.49%	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$618,572.08	1.23%	0	$0.00
	EQUITY RESOURCES, INC	1	$174,000.00	0.35%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$98,500.00	0.2%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$128,000.00	0.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$513,325.00	1.02%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$87,000.00	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00
	FIRST BANK & TRUST, NA	1	$230,000.00	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	1	$74,780.77	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$330,019.04	0.66%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$73,257.46	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$906,950.00	1.8%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$124,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00
	FIRST PLACE BANK	8	$1,009,035.04	2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$82,720.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$473,100.00	0.94%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,600.00	0.31%	0	$0.00
	FORUM CREDIT UNION	2	$210,842.72	0.42%	0	$0.00
	FREMONT BANK	3	$745,300.00	1.48%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$72,557.48	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$96,000.00	0.19%	0	$0.00

	GREENWOOD CREDIT UNION	1	$226,500.00	0.45%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0	$0.00
	GUARDIAN CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,035.12	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	3	$271,500.00	0.54%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$87,600.00	0.17%	0	$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$48,500.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$502,000.00	1%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$121,450.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$115,905.47	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$180,000.00	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$368,000.00	0.73%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$153,000.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,149,157.53	2.28%	0	$0.00
	KOHLER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,500.00	0.44%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$548,500.00	1.09%	0	$0.00
	LANDMARK CREDIT UNION	6	$816,663.22	1.62%	0	$0.00
	LIBERTY BANK	1	$91,734.77	0.18%	0	$0.00
	MANN MORTGAGE, LLC	1	$378,250.00	0.75%	0	$0.00
	MARQUETTE BANK	1	$235,000.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$497,000.00	0.99%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,259.05	0.27%	0	$0.00
	METRO BANK	1	$165,703.76	0.33%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,000.00	0.61%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$174,800.00	0.35%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$76,000.00	0.15%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$67,056.13	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$148,000.00	0.29%	0	$0.00
	NATIONWIDE BANK	2	$254,154.53	0.5%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.67%	0	$0.00
	NORTHWESTERN BANK	1	$147,000.00	0.29%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$62,500.00	0.12%	0	$0.00

	O A MORTGAGE SERVICES	2	$729,864.13	1.45%	0	$0.00
	PATELCO CREDIT UNION	2	$424,561.79	0.84%	0	$0.00
	PENTAGON FEDERAL C. U	2	$247,000.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK	1	$75,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$360,000.00	0.71%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$123,006.87	0.24%	0	$0.00
	PRIMEBANK	1	$98,400.00	0.2%	0	$0.00
	PSECU	1	$127,920.00	0.25%	0	$0.00
	PSFCU	1	$157,000.00	0.31%	0	$0.00
	PURDUE FEDERAL CU	1	$118,500.00	0.24%	0	$0.00
	R P FUNDING, INC	1	$245,000.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$399,000.00	0.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$353,000.00	0.7%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$200,500.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	2	$131,000.00	0.26%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$351,996.35	0.7%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	SHEA MORTGAGE INC	2	$700,500.00	1.39%	0	$0.00
	SHELL LAKE STATE BANK	1	$135,000.00	0.27%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$295,475.00	0.59%	0	$0.00
	SOMERSET TRUST COMPANY	2	$203,791.00	0.4%	0	$0.00
	SOUND COMMUNITY BANK	1	$324,000.00	0.64%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$108,000.00	0.21%	0	$0.00
	SPIRE FEDERAL CU	1	$220,000.00	0.44%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$109,448.91	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$95,000.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$286,750.00	0.57%	0	$0.00
	STATE BANK OF CROSS PLAISN	1	$140,100.00	0.28%	0	$0.00
	STEARNS LENDING INC	4	$913,400.00	1.81%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$631,925.27	1.25%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$59,350.00	0.12%	0	$0.00
	SUTTON BANK	2	$122,000.00	0.24%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$109,000.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$123,750.00	0.25%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.27%	0	$0.00

		THE COLUMBIA BANK	1	$100,000.00	0.2%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$279,200.00	0.55%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,200.00	0.36%	0	$0.00
		THE PORTAGE COUNTY BANK	1	$63,750.00	0.13%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$157,250.00	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,290,162.74	2.56%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$333,000.00	0.66%	0	$0.00
		UNITED BANK OF UNION	1	$131,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$296,454.10	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,100.71	0.27%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$873,000.00	1.73%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$137,000.00	0.27%	0	$0.00
		VALLEY NATIONAL BANK	2	$569,800.00	1.13%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$67,000.00	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$149,700.00	0.31%	0	$0.00
Total			**296**	**$50,372,884.89**	**100%**	**0**	**$0.00**
3138W9DC1		AMARILLO NATIONAL BANK	1	$154,000.00	0.31%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$327,250.00	0.65%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$220,000.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$604,100.00	1.2%	0	$0.00
		ARIZONA BANK AND TRUST	1	$408,000.00	0.81%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,000.00	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,000.00	0.72%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,034.00	0.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$162,500.00	0.32%	0	$0.00
		BANCORPSOUTH BANK	2	$367,900.00	0.73%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
			1	$397,000.00	0.79%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,300.00	0.4%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	CASHCALL, INC	1	$346,000.00	0.69%	0	$0.00
	CENTRUE BANK	1	$167,920.00	0.33%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$261,000.00	0.52%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$364,833.00	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,516,000.00	3%	0	$0.00
	CREDIT UNION WEST	2	$314,300.00	0.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.31%	0	$0.00
	DHA FINANCIAL INC	1	$163,270.00	0.32%	0	$0.00
	EMPOWER CREDIT UNION	1	$228,750.00	0.45%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$339,046.68	0.67%	0	$0.00
	EQUITY RESOURCES, INC	1	$184,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$301,460.00	0.6%	0	$0.00
	EVOLVE BANK & TRUST	1	$316,000.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$382,700.00	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$804,436.00	1.59%	0	$0.00
	FARMERS STATE BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$216,000.00	0.43%	0	$0.00
	FIRST CENTURY BANK	1	$155,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$207,000.00	0.41%	0	$0.00
	FIRST COMMERCIAL BANK	1	$408,000.00	0.81%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$157,722.00	0.31%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,980.00	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$219,000.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	3	$731,150.00	1.45%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$184,769.00	0.37%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$315,000.00	0.62%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$168,000.00	0.33%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$288,000.00	0.57%	0	$0.00
		1	$220,800.00	0.44%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRSTBANK	1	$300,000.00	0.59%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$255,000.00	0.51%	0	$0.00
	FORWARD FINANCIAL BANK	1	$165,000.00	0.33%	0	$0.00
	FREMONT BANK	8	$2,138,300.00	4.24%	0	$0.00
	GMFS LLC	2	$305,050.00	0.6%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.45%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.32%	0	$0.00
	HOME FEDERAL BANK	1	$156,750.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$175,000.00	0.35%	0	$0.00
	HOMEWISE, INC	1	$151,300.00	0.3%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$171,350.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,900.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$417,500.00	0.83%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$540,000.00	1.07%	0	$0.00
	LEADER BANK, N.A	3	$984,250.00	1.95%	0	$0.00
	MAGNA BANK	1	$183,100.00	0.36%	0	$0.00
	MARINE BANK	1	$164,000.00	0.32%	0	$0.00
	MARINE BANK & TRUST	1	$156,000.00	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$324,000.00	0.64%	0	$0.00
	MICHIGAN MUTUAL INC	1	$301,290.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	1	$220,000.00	0.44%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.32%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,000.00	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$443,800.00	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$268,500.00	0.53%	0	$0.00
	NASSAU EDUCATORS FCU	1	$322,000.00	0.64%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$459,200.00	0.91%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$264,900.00	0.52%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00
	NUVISION FCU	1	$325,000.00	0.64%	0	$0.00
	PARADISE BANK	1	$330,065.00	0.65%	0	$0.00
	PARKSIDE LENDING, LLC	1	$220,000.00	0.44%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,000.00	0.79%	0	$0.00
	PIONEER BANK	2	$585,600.00	1.16%	0	$0.00
	PIONEER CREDIT UNION	1	$179,600.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$191,200.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$346,655.10	0.69%	0	$0.00
	PROVINCIAL BANK	1	$318,300.00	0.63%	0	$0.00
	PS BANK	1	$240,000.00	0.48%	0	$0.00
	QUALSTAR CREDIT UNION	1	$294,000.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$415,800.00	0.82%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$355,994.00	0.71%	0	$0.00
	ROUND TOP STATE BANK	1	$150,000.00	0.3%	0	$0.00
	ROXBORO SAVINGS BANKL	1	$258,700.00	0.51%	0	$0.00
	RPM MORTGAGE, INC	1	$337,200.00	0.67%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$479,000.00	0.95%	0	$0.00
	SECURITY STATE BANK	1	$173,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,650.00	0.31%	0	$0.00
	SHORE MORTGAGE	2	$443,025.00	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$459,000.00	0.91%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$180,000.00	0.36%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$512,500.00	1.02%	0	$0.00
	SPIRE FEDERAL CU	1	$159,900.00	0.32%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$231,000.00	0.46%	0	$0.00
	STEARNS LENDING INC	8	$2,408,715.04	4.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,112,200.00	2.2%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$480,000.00	0.95%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$382,000.00	0.76%	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00
		TEXAS BANK	2	$687,000.00	1.36%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.33%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$290,000.00	0.57%	0	$0.00
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$194,000.00	0.38%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$319,500.00	0.63%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$272,000.00	0.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,300.00	0.33%	0	$0.00
		UNITED BANK &TRUST	1	$163,000.00	0.32%	0	$0.00
		UNITED COMMUNITY BANK	2	$486,000.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,877,607.00	7.68%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$195,000.00	0.39%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$401,700.00	0.8%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$574,000.00	1.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$239,445.00	0.47%	0	$0.00
		VALLEY NATIONAL BANK	7	$1,349,560.77	2.67%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$153,600.00	0.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,500.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$656,300.00	1.3%	0	$0.00
		WELLS FARGO BANK, N.A	1	$524,000.00	1.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$246,500.00	0.49%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.51%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$168,000.00	0.28%	0	$0.00
Total			**210**	**$50,486,077.59**	**100%**	**0**	**$0.00**
3138W9DD9		BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	4.69%	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$324,000.00	8.68%	0	$0.00
		GRAND BANK NA	1	$160,000.00	4.29%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$178,000.00	4.77%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$264,000.00	7.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$247,151.27	6.62%	0	$0.00
		PSFCU	1	$200,000.00	5.36%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$186,000.00	4.98%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$594,500.00	15.93%	0	$0.00
		SOVEREIGN BANK, N.A	1	$126,400.00	3.39%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$449,000.00	12.03%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,000.00	9.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$491,584.00	13.16%	0	$0.00
Total			**17**	**$3,732,635.27**	**100%**	**0**	**$0.00**
3138W9DE7		CASHCALL, INC	2	$570,000.00	38.06%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$157,700.00	10.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	15.89%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	15.22%	0	$0.00
		WESTERN BANCORP	1	$304,000.00	20.3%	0	$0.00
Total			**6**	**$1,497,700.00**	**100%**	**0**	**$0.00**
3138W9DF4		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	1.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	3.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$939,000.00	9.23%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$329,700.00	3.24%	0	$0.00
		FIRST REPUBLIC BANK	1	$389,000.00	3.82%	0	$0.00
		FREMONT BANK	1	$300,992.00	2.96%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$603,000.00	5.93%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,184,000.00	11.64%	0	$0.00
		MOUNTAIN WEST FINANCIAL,INC	1	$382,500.00	3.76%	0	$0.00
		O A MORTGAGE SERVICES	1	$281,250.00	2.76%	0	$0.00
		PARKSIDE LENDING, LLC	4	$1,442,000.00	14.17%	0	$0.00
		PATELCO CREDIT UNION	1	$352,000.00	3.46%	0	$0.00
		RUSHMORE	1	$282,000.00	2.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,390,000.00	13.66%	0	$0.00
		STEARNS LENDING INC	1	$379,000.00	3.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$340,000.00	3.34%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$732,000.00	7.19%	0	$0.00

		WALLICK AND VOLK, INC	1	$319,549.12	3.15%	0	$0.00
Total			**30**	**$10,173,991.12**	**100%**	**0**	**$0.00**
3138W9DG2		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	2.3%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,498.38	1.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$285,850.00	4.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$181,190.09	2.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,700.00	2.76%	0	$0.00
		BANK MUTUAL	1	$172,000.00	2.47%	0	$0.00
		BLACKHAWK BANK	1	$58,800.00	0.85%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.99%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$262,000.00	3.77%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$120,100.00	1.73%	0	$0.00
		CASHCALL, INC	1	$328,000.00	4.72%	0	$0.00
		CEFCU	1	$197,525.88	2.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	2.37%	0	$0.00
		CONSUMERS CREDIT UNION	1	$155,000.00	2.23%	0	$0.00
		DALLAS FEDERAL CREDIT UNION	1	$74,144.46	1.07%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,100.00	3.9%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$125,193.00	1.8%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,049.01	1.6%	0	$0.00
		INDEPENDENT BANK	2	$349,730.00	5.03%	0	$0.00
		MAROON FINANCIAL CREDIT UNION	1	$124,500.00	1.79%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$116,000.00	1.67%	0	$0.00
		MORTGAGE CENTER, LLC	1	$107,600.00	1.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$233,750.00	3.36%	0	$0.00
		PEOPLES BANK	1	$227,227.41	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,700.00	1.72%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	1	$126,000.00	1.81%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,376.00	1.73%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$383,650.00	5.52%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$190,800.00	2.74%	0	$0.00
		SHORE MORTGAGE	2	$328,342.39	4.72%	0	$0.00
		SOVEREIGN BANK, N.A	1	$86,000.00	1.24%	0	$0.00
		STEARNS LENDING INC	1	$192,500.00	2.77%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	$367,121.65	5.28%	0	$0.00

		STERLING BANK					
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,712.94	2.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	3.02%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,000.00	1.6%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$149,400.00	2.15%	0	$0.00
		WESTERRA CREDIT UNION	1	$165,566.25	2.33%	0	$0.00
Total			**44**	**$6,955,277.46**	**100%**	**0**	**$0.00**
3138W9DH0		ALPINE BANK & TRUST CO	1	$118,200.00	1.66%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$118,002.01	1.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$408,200.00	5.74%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,981.56	1.63%	0	$0.00
		BANK OF THE CASCADES	1	$310,554.48	4.37%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,471.30	1.68%	0	$0.00
		BENEFICIAL BANK	1	$149,178.15	2.1%	0	$0.00
		BLACKHAWK BANK	1	$94,400.00	1.33%	0	$0.00
		CITIMORTGAGE	1	$173,500.00	2.44%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$155,190.74	2.18%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$127,000.00	1.79%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$301,900.00	4.25%	0	$0.00
		FIRSTMERIT BANK, N.A	2	$341,310.00	4.8%	0	$0.00
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$134,201.84	1.89%	0	$0.00
		LEGACY NATIONAL BANK	1	$175,681.00	2.47%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$358,500.00	5.04%	0	$0.00
		MANN MORTGAGE, LLC	1	$120,721.12	1.7%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$480,620.00	6.76%	0	$0.00
		METCALF BANK	1	$105,750.00	1.49%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$98,500.00	1.39%	0	$0.00
		MIDWESTONE BANK	1	$130,600.00	1.84%	0	$0.00
		MORTGAGE CENTER, LLC	1	$128,600.00	1.81%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	2.81%	0	$0.00
		NCB, FSB	1	$168,040.16	2.36%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,000.00	2.73%	0	$0.00
		ORIENTAL BANK	1	$187,000.00	2.63%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,500.00	1.76%	0	$0.00
		SHORE MORTGAGE	1	$352,100.00	4.95%	0	$0.00
		SOVEREIGN BANK, N.A	1	$137,676.86	1.94%	0	$0.00

		STEARNS LENDING INC	3	$539,064.99	7.58%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$251,000.38	3.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$179,000.00	2.52%	0	$0.00
		USE CREDIT UNION	1	$280,000.00	3.94%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$110,200.00	1.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$121,740.00	1.68%	0	$0.00
Total			**45**	**$7,111,384.59**	**100%**	**0**	**$0.00**
3138W9DJ6		ACCESS NATIONAL MORTGAGE	1	$100,000.00	1.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$208,000.00	3.32%	0	$0.00
		ARVEST BANK	2	$197,400.00	3.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$787,442.00	12.57%	0	$0.00
		BOFI FEDERAL BANK	4	$393,300.00	6.28%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,350.00	2.99%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$571,839.00	9.12%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$276,914.00	4.42%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$99,000.00	1.58%	0	$0.00
		CMC FUNDING INC	2	$212,822.85	3.4%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$298,222.00	4.76%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$108,500.00	1.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$190,000.00	3.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$101,250.00	1.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,300.00	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,000.00	6.38%	0	$0.00
		FIRST SOUTH BANK	1	$85,000.00	1.36%	0	$0.00
		FIRST SOUTHERN BANK	2	$198,000.00	3.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$394,400.00	6.29%	0	$0.00
		HARVEST BANK	1	$84,621.75	1.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	1.6%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$105,300.00	1.68%	0	$0.00
		PATRIOT BANK	1	$95,581.26	1.53%	0	$0.00
		STAR FINANCIAL BANK	4	$378,117.96	6.03%	0	$0.00
		TEXELL CREDIT UNION	1	$101,446.55	1.62%	0	$0.00
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$103,532.56	1.65%	0	$0.00
			1	$89,603.00	1.43%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.6%	0	$0.00
		WESLEND FINANCIAL CORP	1	$107,800.00	1.69%	0	$0.00
Total			**64**	**$6,266,742.93**	**100%**	**0**	**$0.00**
3138W9DK3		ACCESS NATIONAL MORTGAGE	1	$82,450.00	1.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$118,125.00	1.87%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	2	$125,363.85	1.99%	0	$0.00
		ARVEST BANK	1	$83,000.00	1.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$1,331,930.32	21.13%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$50,000.00	0.79%	0	$0.00
		BOFI FEDERAL BANK	4	$224,650.00	3.56%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$165,000.00	2.62%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$368,190.00	5.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$113,500.00	1.8%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$66,500.00	1.06%	0	$0.00
		CITIBANK,N.A	2	$111,076.92	1.76%	0	$0.00
		CMC FUNDING	1	$71,676.39	1.14%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$492,050.00	7.81%	0	$0.00
		CONSUMERS CREDIT UNION	1	$37,500.00	0.59%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$258,185.38	4.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,000.00	1.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$793,933.73	12.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$80,800.00	1.28%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$72,472.81	1.15%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$147,705.00	2.34%	0	$0.00
		GUARANTY BANK	2	$117,300.00	1.86%	0	$0.00
		GUARANTY BANK, A CORPORATION	3	$168,993.48	2.68%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$66,698.86	1.06%	0	$0.00
		MINERS BANK	1	$70,000.00	1.11%	0	$0.00
		PULTE MORTGAGE LLC	1	$59,735.62	0.95%	0	$0.00
		STAR FINANCIAL BANK	9	$524,066.09	8.31%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$80,000.00	1.27%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$78,800.00	1.25%	0	$0.00

		UNION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.95%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$200,200.00	3.18%	0	$0.00
Total			**98**	**$6,302,903.45**	**100%**	**0**	**$0.00**
3138W9DL1		AMERICAN FINANCIAL RESOURCES, INC	1	$115,500.00	2.69%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$90,565.08	2.11%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$189,200.00	4.41%	0	$0.00
		BANCORPSOUTH BANK	1	$187,150.00	4.37%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	3.27%	0	$0.00
		CASHCALL, INC	2	$388,700.00	9.07%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	5.03%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$86,900.00	2.03%	0	$0.00
		EVOLVE BANK & TRUST	1	$155,000.00	3.62%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$102,400.00	2.39%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$283,000.00	6.6%	0	$0.00
		MAVERICK FUNDING CORP	1	$121,400.00	2.83%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$171,732.03	4.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,303.00	3.97%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$278,300.00	6.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$104,200.00	2.43%	0	$0.00
		SHORE MORTGAGE	2	$256,316.67	5.98%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$176,000.00	4.11%	0	$0.00
		STEARNS LENDING INC	1	$132,000.00	3.08%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,133.37	3.5%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$255,800.00	5.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$327,400.00	7.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$188,850.00	4.4%	0	$0.00
Total			**25**	**$4,286,350.15**	**100%**	**0**	**$0.00**
3138W9DM9		ACOPIA HOME LOANS 1017	1	$145,000.00	2.35%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$325,450.00	5.27%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,598.64	1.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,400.00	2%	0	$0.00

		CASHCALL, INC	2	$521,100.00	8.43%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$186,400.00	3.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	2.82%	0	$0.00
		EVOLVE BANK & TRUST	1	$119,050.00	1.93%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$139,600.00	2.26%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$380,527.79	6.16%	0	$0.00
		FIRST INTERSTATE BANK	1	$115,502.15	1.87%	0	$0.00
		FIRST MINNESOTA BANK	1	$125,000.00	2.02%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$128,400.00	2.08%	0	$0.00
		GENISYS CREDIT UNION	1	$128,511.87	2.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$453,700.00	7.34%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$136,402.20	2.21%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	3	$577,800.00	9.35%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,500.00	2.5%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$217,700.00	3.52%	0	$0.00
		PIONEER BANK	1	$115,500.00	1.87%	0	$0.00
		PLAZA HOME MORTGAGE,INC	1	$145,000.00	2.35%	0	$0.00
		R P FUNDING, INC	1	$157,500.00	2.55%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$131,790.10	2.13%	0	$0.00
		SHORE MORTGAGE	1	$137,700.00	2.23%	0	$0.00
		STATE BANK OF THE LAKES	1	$127,500.00	2.06%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$122,500.00	1.98%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,800.00	2.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$302,500.00	4.9%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$278,000.00	4.5%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$246,059.05	3.97%	0	$0.00
Total			**35**	**$6,178,491.80**	**100%**	**0**	**$0.00**
3138W9DN7		AMERICAN FINANCIAL RESOURCES, INC	2	$295,100.00	4.98%	0	$0.00
		AUBURNBANK	1	$135,800.00	2.29%	0	$0.00
		BANCORPSOUTH BANK	1	$133,400.00	2.25%	0	$0.00
		CASHCALL, INC	4	$684,100.00	11.55%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,400.00	1.64%	0	$0.00
		EVOLVE BANK & TRUST	2	$260,700.00	4.4%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$142,050.00	2.4%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$188,300.00	3.18%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	2	$381,909.86	6.45%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$175,000.00	2.95%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$162,893.51	2.75%	0	$0.00
		MICHIGAN MUTUAL, INC	2	$225,350.00	3.8%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$265,123.19	4.48%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$87,006.17	1.47%	0	$0.00
		SHORE MORTGAGE	1	$149,990.00	2.53%	0	$0.00
		STEARNS LENDING INC	2	$371,300.43	6.27%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$205,400.00	3.47%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	6.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,031,400.00	17.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$350,913.00	5.92%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,800.00	3.4%	0	$0.00
Total			**34**	**$5,923,936.16**	**100%**	**0**	**$0.00**
3138W9DP2		AMPLIFY FEDERAL CREDIT UNION	1	$99,576.36	2.52%	0	$0.00
		ARVEST BANK	1	$86,250.00	2.18%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$101,255.00	2.56%	0	$0.00
		BAY EQUITY LLC	2	$199,500.00	5.04%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$314,009.15	7.93%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,000.00	2.6%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$183,500.00	4.64%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$200,450.00	5.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$459,417.01	11.61%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	2.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,600.00	2.24%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	$94,500.00	2.39%	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$494,004.90	12.48%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,996.43	2.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,533.00	7.21%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$93,606.19	2.37%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$97,500.00	2.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$92,700.00	2.34%	0	$0.00
		LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	$99,000.00	2.5%	0	$0.00

		MUTUAL OF OMAHA BANK	1	$91,327.13	2.31%	0	$0.00
		PULTE MORTGAGE LLC	3	$300,100.00	7.58%	0	$0.00
		STAR FINANCIAL BANK	1	$91,300.00	2.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,400.00	2.59%	0	$0.00
		WHITAKER BANK INC	1	$101,074.76	2.55%	0	$0.00
Total			**41**	**$3,957,599.93**	**100%**	**0**	**$0.00**
3138W9DQ0		AMBECK MORTGAGE ASSOCIATES	1	$177,910.05	5.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$611,316.00	19.42%	0	$0.00
		CASHCALL, INC	2	$427,201.77	13.57%	0	$0.00
		COBALT MORTGAGE, INC	1	$376,000.00	11.94%	0	$0.00
		DFCU FINANCIAL	1	$94,600.00	3%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$252,802.90	8.03%	0	$0.00
		GRAND BANK NA	1	$262,424.01	8.34%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$147,000.00	4.67%	0	$0.00
		MORTGAGE CENTER, LLC	1	$83,500.00	2.65%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,719.57	5.77%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$218,380.00	6.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,200.00	2.8%	0	$0.00
		STEARNS LENDING INC	1	$113,000.00	3.59%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,072.95	3.63%	0	$0.00
Total			**18**	**$3,148,127.25**	**100%**	**0**	**$0.00**
3138W9DR8		ACACIA FEDERAL SAVINGS BANK	1	$88,200.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$288,220.00	1.77%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0	$0.00
		ADVANTAGE BANK	1	$85,800.00	0.53%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$88,000.00	0.54%	0	$0.00
		AFFILIATED BANK	3	$283,000.00	1.74%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$101,242.00	0.62%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$108,054.58	0.66%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$88,000.00	0.54%	0	$0.00
		AMARILLO NATIONAL BANK	3	$297,200.00	1.83%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$105,000.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.61%	0	$0.00
		ASPIRE FINANCIAL INC	1	$99,196.33	0.61%	0	$0.00
		BANCFIRST	1	$91,200.00	0.56%	0	$0.00
		BANCORPSOUTH BANK	2	$178,600.00	1.1%	0	$0.00
		BANK OF ENGLAND	1	$108,630.00	0.67%	0	$0.00
		BANK OF THE CASCADES	1	$100,000.00	0.61%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$101,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.61%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$100,000.00	0.61%	0	$0.00
	CASHCALL, INC	19	$1,841,600.00	11.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$94,400.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$297,000.00	1.82%	0	$0.00
	COBALT MORTGAGE, INC	1	$105,809.00	0.65%	0	$0.00
	COLUMBIA CREDIT UNION	1	$85,000.00	0.52%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$201,000.00	1.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$107,925.00	0.66%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,550.00	0.62%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$88,400.00	0.54%	0	$0.00
	EVERBANK	1	$82,629.80	0.51%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$87,750.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,750.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$107,250.00	0.66%	0	$0.00
	EVOLVE BANK & TRUST	1	$106,783.00	0.66%	0	$0.00
	FARMERS STATE BANK	1	$94,900.00	0.58%	0	$0.00
	FBC MORTGAGE, LLC	1	$88,500.00	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,500.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$185,601.87	1.14%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,800.00	0.62%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$109,600.00	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,000.00	0.61%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,500.00	1.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$284,025.62	1.74%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$86,000.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.55%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$91,000.00	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$90,000.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$373,925.00	2.3%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$103,000.00	0.63%	0	$0.00
	HNB NATIONAL BANK	1	$97,000.00	0.6%	0	$0.00
	HOMETOWN LENDERS LLC	1	$105,250.00	0.65%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$206,950.00	1.27%	0	$0.00

	LINCOLN SAVINGS BANK	1	$97,600.00	0.6%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$86,981.13	0.53%	0	$0.00
	M&T BANK	1	$88,854.14	0.55%	0	$0.00
	MARINE CREDIT UNION	1	$109,650.00	0.67%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$89,000.00	0.55%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$95,250.00	0.59%	0	$0.00
	MID AMERICA MORTGAGE	1	$90,000.00	0.55%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$91,639.31	0.56%	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.61%	0	$0.00
	MORTGAGE CENTER, LLC	1	$108,000.00	0.66%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$594,100.00	3.65%	0	$0.00
	NAT RES - NEVADA	1	$88,000.00	0.54%	0	$0.00
	NATIONAL BANK	1	$103,469.10	0.64%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.61%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,550.00	0.56%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,340.59	0.62%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$94,000.00	0.58%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$175,889.19	1.08%	0	$0.00
	NUMARK CREDIT UNION	1	$105,000.00	0.65%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$86,200.00	0.53%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$87,700.00	0.54%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$271,250.00	1.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$98,900.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,400.00	0.53%	0	$0.00
	PARKSIDE LENDING, LLC	1	$93,750.00	0.58%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,000.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$313,085.00	1.92%	0	$0.00
	PRIMEWEST MORTGAGE	1	$93,000.00	0.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$104,000.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$101,000.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$97,850.00	0.6%	0	$0.00
	RELIANCE BANK	1	$99,500.00	0.61%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$92,000.00	0.57%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.61%	0	$0.00
		1	$95,000.00	0.58%	0	$0.00

		RUSTY ROSE INC DBA HOME STAR FUNDING					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$277,500.00	1.7%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$176,800.00	1.09%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00
		STEARNS LENDING INC	6	$560,550.00	3.44%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$592,069.08	3.64%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	2	$172,500.00	1.06%	0	$0.00
		SUSQUEHANNA BANK	1	$107,200.00	0.66%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$93,000.00	0.57%	0	$0.00
		TEXAS SECURITY BANK	1	$85,285.57	0.52%	0	$0.00
		THE BANK OF MAINE	1	$102,000.00	0.63%	0	$0.00
		THE LENDING COMPANY, INC	1	$94,000.00	0.58%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,500.00	0.67%	0	$0.00
		TRISTAR BANK	1	$88,125.00	0.54%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$95,352.33	0.59%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$108,750.00	0.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$189,250.00	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.6%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$100,000.00	0.61%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$95,625.00	0.63%	0	$0.00
Total			**169**	**$16,278,507.64**	**100%**	**0**	**$0.00**
3138W9DS6		ACADEMY MORTGAGE CORPORATION	1	$113,600.00	1.32%	0	$0.00
		AFFILIATED BANK	1	$122,400.00	1.42%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$110,145.97	1.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$121,006.84	1.4%	0	$0.00
		AMARILLO NATIONAL BANK	2	$241,600.00	2.8%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$200,188.86	2.32%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$110,000.00	1.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$234,200.00	2.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	1.3%	0	$0.00
		BANCORPSOUTH BANK	1	$110,000.00	1.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	1.33%	0	$0.00

	BANK OF WHITTIER, N.A	2	$232,750.00	2.7%	0	$0.00
	CASHCALL, INC	6	$692,050.00	8.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$119,000.00	1.38%	0	$0.00
	CENTRAL BANK	1	$123,000.00	1.43%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$112,500.00	1.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$228,270.00	2.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,900.00	1.37%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$242,600.00	2.81%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$123,241.98	1.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,500.00	1.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$233,625.00	2.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$365,400.00	4.24%	0	$0.00
	GEO CORP INC	1	$123,750.00	1.43%	0	$0.00
	GMFS LLC	1	$112,000.00	1.3%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,435.00	1.28%	0	$0.00
	HEARTLAND BANK	2	$230,900.00	2.68%	0	$0.00
	ICON CREDIT UNION	1	$122,250.00	1.42%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,800.00	1.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,000.00	1.44%	0	$0.00
	MID AMERICA MORTGAGE	1	$115,000.00	1.33%	0	$0.00
	NAT RES - NEVADA	1	$116,250.00	1.35%	0	$0.00
	NUMERICA CREDIT UNION	1	$121,900.00	1.41%	0	$0.00
	OCEANFIRST BANK	1	$112,500.00	1.3%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$112,300.00	1.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,250.00	4.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,500.00	1.42%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$110,000.00	1.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$110,000.00	1.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$123,950.00	1.44%	0	$0.00
	SECURITY STATE BANK	1	$114,532.69	1.33%	0	$0.00
	SHORE MORTGAGE	1	$123,750.00	1.43%	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,267.00	1.3%	0	$0.00
	STEARNS LENDING INC	2	$231,000.00	2.68%	0	$0.00
		2	$226,170.08	2.62%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$124,800.00	1.45%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$114,250.00	1.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$118,500.00	1.37%	0	$0.00
		T. J. FINANCIAL, INC	2	$236,250.00	2.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$233,900.00	2.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,750.00	1.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,518.92	1.34%	0	$0.00
Total			**74**	**$8,623,952.34**	**100%**	**0**	**$0.00**
3138W9DT4		ACADEMY MORTGAGE CORPORATION	7	$922,950.00	6.36%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,000.00	0.93%	0	$0.00
		AFFILIATED BANK	1	$140,658.25	0.97%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$146,250.00	1.01%	0	$0.00
		AMARILLO NATIONAL BANK	1	$148,000.00	1.02%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	5	$574,097.53	3.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,500.00	0.89%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,700.00	0.89%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$125,000.00	0.86%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,250.00	0.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.99%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	1.02%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.93%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.94%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$127,500.00	0.88%	0	$0.00
		CASHCALL, INC	13	$1,753,169.16	12.07%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$134,800.00	0.93%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$139,000.00	0.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$430,850.00	2.97%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$127,928.34	0.88%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$286,770.00	1.98%	0	$0.00
		EVERBANK	1	$139,780.19	0.96%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,405.00	0.98%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,300.00	1.02%	0	$0.00
	EVOLVE BANK & TRUST	2	$271,300.00	1.87%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.99%	0	$0.00
	FORWARD FINANCIAL BANK	1	$133,000.00	0.92%	0	$0.00
	FREMONT BANK	1	$135,000.00	0.93%	0	$0.00
	GMFS LLC	1	$136,800.00	0.94%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$272,800.00	1.88%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$253,750.00	1.75%	0	$0.00
	HOMEWISE, INC	1	$131,400.00	0.91%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$134,800.00	0.93%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,400.00	0.88%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$142,406.34	0.98%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$147,500.00	1.02%	0	$0.00
	MAINSTREET CREDIT UNION	1	$138,720.00	0.96%	0	$0.00
	MICHIGAN MUTUAL INC	1	$134,280.00	0.92%	0	$0.00
	MID AMERICA MORTGAGE	1	$125,600.00	0.87%	0	$0.00
	MORTGAGE 1 INC	1	$125,000.00	0.86%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.94%	0	$0.00
	NUMERICA CREDIT UNION	2	$273,600.00	1.88%	0	$0.00
	PARKSIDE LENDING, LLC	1	$131,250.00	0.9%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$268,800.00	1.85%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$286,750.00	1.97%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$258,630.50	1.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$261,150.00	1.8%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$130,000.00	0.9%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$125,350.00	0.86%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$298,000.00	2.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,000.00	0.98%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.86%	0	$0.00
	STEARNS LENDING INC	6	$783,239.64	5.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$148,500.00	1.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.94%	0	$0.00
		1	$133,650.00	0.92%	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
		THE LENDING COMPANY, INC	1	$149,000.00	1.03%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$129,000.00	0.89%	0	$0.00
		TRUSTONE	1	$126,000.00	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$284,800.00	1.96%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$132,750.00	0.91%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$121,819.67	0.84%	0	$0.00
		VENTURE BANK	1	$130,000.00	0.9%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,750.00	0.98%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,200.00	0.88%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$138,750.00	0.94%	0	$0.00
Total			**108**	**$14,519,304.62**	**100%**	**0**	**$0.00**
3138W9DU1		AAXY LLC, DBA AAXY MORTGAGE	1	$159,699.26	1.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	1.79%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,800.00	1.81%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$156,000.00	1.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	1.68%	0	$0.00
		BANK OF ENGLAND	1	$157,000.00	1.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	1.56%	0	$0.00
		CASHCALL, INC	9	$1,435,700.00	14.91%	0	$0.00
		CENDERA FUNDING	1	$164,315.70	1.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$314,500.00	3.27%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,100.00	3.3%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$152,910.00	1.59%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$172,000.00	1.79%	0	$0.00
		FIRST FEDERAL BANK	1	$155,000.00	1.61%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$163,200.00	1.7%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$166,500.00	1.73%	0	$0.00
		FREMONT BANK	1	$166,500.00	1.73%	0	$0.00
		GEO CORP INC	1	$161,000.00	1.67%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	1.78%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$316,000.00	3.28%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$168,094.19	1.75%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$153,500.00	1.59%	0	$0.00

		JAC FINANCIAL INC	1	$160,500.00	1.67%	0	$0.00
		NCB, FSB	1	$155,000.00	1.61%	0	$0.00
		NETWORK FUNDING, L.P	1	$157,500.00	1.64%	0	$0.00
		PEKIN NATIONAL BANK	1	$167,200.00	1.74%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$170,000.00	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,500.00	1.57%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$311,875.00	3.24%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$154,555.00	1.61%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	1.77%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	1.78%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,700.00	1.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	1.65%	0	$0.00
		STEARNS LENDING INC	3	$470,100.00	4.88%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$335,314.41	3.48%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	1.78%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$169,262.58	1.76%	0	$0.00
		THE LENDING COMPANY, INC	1	$157,600.00	1.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$153,000.00	1.59%	0	$0.00
		VENTURE BANK	2	$313,500.00	3.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,820.59	1.71%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,081.01	1.51%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$158,405.00	1.59%	0	$0.00
Total			**60**	**$9,628,232.74**	**100%**	**0**	**$0.00**
3138W9DV9		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$184,200.00	11.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,835.00	11.82%	0	$0.00
		FIRST CENTURY BANK NA	1	$161,557.07	10.11%	0	$0.00
		FREMONT BANK	1	$160,924.00	10.07%	0	$0.00
		MLD MORTGAGE, INC	1	$205,000.00	12.83%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$155,565.00	9.74%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$173,475.00	10.86%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$194,200.00	12.16%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,800.00	10.88%	0	$0.00
Total			**9**	**$1,597,556.07**	**100%**	**0**	**$0.00**
3138W9DW7		360 MORTGAGE GROUP, LLC	2	$127,600.00	0.9%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$65,800.00	0.46%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$58,000.00	0.41%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$59,200.00	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,791.34	0.39%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$45,000.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	2	$102,000.00	0.72%	0	$0.00
		AMERICAN BANK	2	$90,430.39	0.64%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$74,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$211,000.00	1.49%	0	$0.00
		AMERICAN NATIONAL BANK	1	$84,965.00	0.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$172,600.00	1.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$54,000.00	0.38%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$34,800.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$38,137.50	0.27%	0	$0.00
		BANK OF ENGLAND	1	$43,000.00	0.3%	0	$0.00
		BLACKHAWK BANK	1	$40,000.00	0.28%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$59,000.00	0.42%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.39%	0	$0.00
		CASHCALL, INC	6	$457,000.00	3.23%	0	$0.00
		CENTURY LENDING COMPANY	3	$199,500.00	1.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$83,200.00	0.59%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$52,298.16	0.37%	0	$0.00
		CITIZENS FINANCIAL BANK	1	$39,900.00	0.28%	0	$0.00
		CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,840.00	0.29%	0	$0.00
		COBALT MORTGAGE, INC	2	$149,750.00	1.06%	0	$0.00
		COLORADO EAST BANK & TRUST	1	$38,400.00	0.27%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.54%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$48,000.00	0.34%	0	$0.00
		COMMUNITY STATE BANK	1	$62,400.00	0.44%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$61,250.00	0.43%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,700.00	0.28%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$56,444.00	0.4%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$65,600.00	0.46%	0	$0.00
	COUNTY BANK	1	$80,000.00	0.56%	0	$0.00
	CU CHANNELS, LLC	1	$75,000.00	0.53%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,020.89	0.47%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$81,250.00	0.57%	0	$0.00
	DIME BANK	1	$80,000.00	0.56%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$35,920.00	0.25%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$70,300.00	0.5%	0	$0.00
	EMPIRE BANK	3	$226,400.00	1.6%	0	$0.00
	EQUITY RESOURCES, INC	1	$73,500.00	0.52%	0	$0.00
	ESB MORTGAGE COMPANY	1	$76,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$65,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$76,500.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.55%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$41,500.00	0.29%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$54,815.00	0.39%	0	$0.00
	FAA CREDIT UNION	1	$57,000.00	0.4%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$170,391.53	1.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$119,200.00	0.84%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$36,800.00	0.26%	0	$0.00
	FIRST FIDELITY BANK, N.A	1	$56,000.00	0.4%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$70,669.98	0.5%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$141,300.00	1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$228,757.00	1.62%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	2	$146,100.00	1.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$148,000.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$76,819.93	0.54%	0	$0.00
	FIRST STATE BANK	1	$66,724.95	0.47%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$102,500.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$264,100.96	1.86%	0	$0.00
	GMFS LLC	1	$75,200.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$157,946.27	1.12%	0	$0.00

	GUILD MORTGAGE COMPANY	7	$450,900.00	3.18%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$63,412.00	0.45%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$71,200.00	0.5%	0	$0.00
	HORIZON BANK, N.A	1	$24,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$121,700.00	0.86%	0	$0.00
	ICON CREDIT UNION	1	$74,500.00	0.53%	0	$0.00
	IOWA STATE BANK	1	$51,700.00	0.37%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$36,700.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.49%	0	$0.00
	LIBERTY BANK & TRUST	2	$129,000.00	0.91%	0	$0.00
	LIBERTY NATIONAL BANK	1	$60,000.00	0.42%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$29,100.00	0.21%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$69,600.00	0.49%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$61,795.27	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$116,000.00	0.82%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$60,000.00	0.42%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$74,200.00	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$83,125.00	0.59%	0	$0.00
	MID AMERICA MORTGAGE	4	$285,400.00	2.01%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$29,090.30	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$63,600.00	0.45%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$43,450.00	0.31%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$57,600.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION	1	$60,000.00	0.42%	0	$0.00
	MORTGAGE CENTER, LLC	1	$37,500.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	2	$131,500.00	0.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.39%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$58,000.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$58,941.19	0.42%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$79,500.00	0.56%	0	$0.00
	NCB, FSB	2	$129,000.00	0.91%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,840.00	0.57%	0	$0.00
	NEW ERA BANK	1	$55,000.00	0.39%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$32,700.00	0.23%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$50,000.00	0.35%	0	$0.00
	NORTH VALLEY BANK	1	$59,015.00	0.42%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$68,000.00	0.48%	0	$0.00
	NUMERICA CREDIT UNION	1	$61,500.00	0.43%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$67,000.00	0.47%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$50,000.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$68,600.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$60,000.00	0.42%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$32,600.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,500.00	1.08%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$69,000.00	0.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$201,918.41	1.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$122,400.00	0.86%	0	$0.00
	PREMIERBANK	1	$50,000.00	0.35%	0	$0.00
	PRIMEWEST MORTGAGE	3	$190,000.00	1.34%	0	$0.00
	R P FUNDING, INC	1	$53,525.98	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$151,880.00	1.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$61,124.00	0.43%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$94,213.65	0.67%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$76,121.00	0.54%	0	$0.00
	RESMAC INC	1	$75,000.00	0.53%	0	$0.00
	RIVER VALLEY BANK	2	$71,500.00	0.5%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$65,000.00	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$49,500.00	0.35%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$60,000.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$255,000.00	1.8%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$58,125.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$137,164.76	0.97%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$69,000.00	0.49%	0	$0.00
	SOVEREIGN BANK, N.A	1	$61,500.00	0.43%	0	$0.00
	STEARNS LENDING INC	5	$316,650.00	2.24%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$257,407.67	1.82%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$143,100.00	1.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$64,000.00	0.45%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$60,000.00	0.42%	0	$0.00
	THE BANK OF MAINE	3	$206,400.00	1.46%	0	$0.00

		THE FARMERS BANK OF LIBERTY	1	$46,800.00	0.33%	0	$0.00
		THE LENDING COMPANY, INC	1	$64,500.00	0.46%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$164,625.00	1.16%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,200.00	0.45%	0	$0.00
		TRADITION MORTGAGE LLC	1	$62,000.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$34,500.00	0.24%	0	$0.00
		UNITED BANK & TRUST COMPANY	1	$58,200.00	0.41%	0	$0.00
		UNITED BANK &TRUST	2	$97,600.00	0.69%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$64,600.00	0.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$250,000.00	1.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,485.61	0.45%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$80,300.00	0.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$39,650.00	0.28%	0	$0.00
		VIEWPOINT BANK	1	$30,400.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$47,000.00	0.33%	0	$0.00
		WOOD & HUSTON BANK	1	$65,000.00	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$76,125.00	0.54%	0	$0.00
Total			**235**	**$14,164,107.74**	**100%**	**0**	**$0.00**
3138W9DX5		360 MORTGAGE GROUP, LLC	2	$360,000.00	16.1%	0	$0.00
		BANK OF ENGLAND	1	$144,984.54	6.48%	0	$0.00
		CASHCALL, INC	1	$231,500.00	10.35%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,086.56	5.19%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	3	$283,616.58	12.68%	0	$0.00
		EVERBANK	1	$197,785.04	8.85%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$127,600.00	5.71%	0	$0.00
		MAVERICK FUNDING CORP	1	$109,300.00	4.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$179,500.00	8.03%	0	$0.00
		R P FUNDING, INC	1	$84,000.00	3.76%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,507.77	5.03%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,000.00	4.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$178,000.00	7.97%	0	$0.00
Total			**16**	**$2,235,880.49**	**100%**	**0**	**$0.00**
3138W9DY3		AMERICAN INTERNET MORTGAGE, INC	1	$102,342.68	7.98%	0	$0.00
		ARVEST BANK	1	$86,192.95	6.72%	0	$0.00

		BAY EQUITY LLC	1	$99,585.28	7.77%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$206,066.78	16.07%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,000.00	6.94%	0	$0.00
		DATCU	1	$89,033.00	6.94%	0	$0.00
		FIRST STATE BANK	1	$104,799.85	8.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$193,984.18	15.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$211,386.40	16.49%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$99,585.28	7.79%	0	$0.00
Total			**13**	**$1,281,976.40**	**100%**	**0**	**$0.00**
3138W9DZ0		AMERICAN INTERNET MORTGAGE, INC	1	$33,000.00	3%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$67,471.87	6.14%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$63,733.75	5.8%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$134,379.73	12.22%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$147,435.40	13.41%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$39,850.00	3.62%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$49,798.89	4.53%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$54,299.75	4.94%	0	$0.00
		CLEARPOINT FUNDING INC	1	$79,499.96	7.23%	0	$0.00
		CMC FUNDING INC	1	$60,000.00	5.46%	0	$0.00
		F & M BANK A STATE BANK	1	$63,468.33	5.77%	0	$0.00
		FIRST STATE BANK	1	$65,079.83	5.92%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$135,000.00	12.28%	0	$0.00
		TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$49,588.82	4.51%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$56,768.38	5.17%	0	$0.00
Total			**18**	**$1,099,374.71**	**100%**	**0**	**$0.00**
3138W9E22		AMERICAN FINANCIAL RESOURCES, INC	1	$147,500.00	2.61%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$221,197.41	3.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,700.00	1.84%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$461,698.64	8.18%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$205,191.12	3.63%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	4.07%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,303.90	3.94%	0	$0.00
		EATON NATIONAL BANK & TRUST CO	1	$97,200.00	1.72%	0	$0.00

		ENVOY MORTGAGE, LTD	2	$459,365.20	8.13%	0	$0.00
		EVOLVE BANK & TRUST	1	$48,800.00	0.86%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$87,700.00	1.55%	0	$0.00
		FLORIDA BAPTIST CREDIT UNION	1	$98,123.91	1.74%	0	$0.00
		INDEPENDENT BANK	3	$285,150.00	5.05%	0	$0.00
		LANDMARK CREDIT UNION	2	$250,776.82	4.44%	0	$0.00
		MORTGAGE CENTER, LLC	1	$92,500.00	1.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$499,045.00	8.84%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$294,835.65	5.22%	0	$0.00
		POSTAL CREDIT UNION	1	$130,617.08	2.31%	0	$0.00
		R P FUNDING, INC	1	$166,700.00	2.95%	0	$0.00
		RBS CITIZENS, NA	4	$467,863.02	8.28%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$318,900.22	5.65%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$97,922.00	1.73%	0	$0.00
		SHORE MORTGAGE	2	$263,130.30	4.66%	0	$0.00
		TBA CREDIT UNION	1	$91,820.00	1.63%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$188,500.00	3.34%	0	$0.00
		UNITED BANK &TRUST	1	$117,000.00	2.07%	0	$0.00
Total			**37**	**$5,647,140.27**	**100%**	**0**	**$0.00**
3138W9E30		ACADEMY MORTGAGE CORPORATION	1	$254,500.00	3.58%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$286,000.00	4.02%	0	$0.00
		AXIA FINANCIAL, LLC	1	$273,750.00	3.85%	0	$0.00
		BANK FIRST	1	$316,500.00	4.45%	0	$0.00
		BANK OF HAWAII	1	$196,000.00	2.75%	0	$0.00
		BANK OF THE CASCADES	3	$498,520.36	7.01%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$399,163.36	5.61%	0	$0.00
		CENTURY LENDING COMPANY	1	$145,000.00	2.04%	0	$0.00
		CHACO CREDIT UNION INC	1	$100,800.00	1.42%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$78,281.92	1.1%	0	$0.00
		DUPAGE CREDIT UNION	1	$233,700.00	3.28%	0	$0.00
		EASTWOOD BANK	1	$157,875.00	2.22%	0	$0.00
		FIDELITY BANK - ALPHARETTA	1	$187,234.43	2.63%	0	$0.00
		FIRSTRUST BANK	1	$338,000.00	4.75%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,200.00	2.79%	0	$0.00
		HOME STATE BANK, NA	1	$93,300.00	1.31%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$231,000.00	3.25%	0	$0.00
		LANDMARK CREDIT UNION	2	$308,491.68	4.34%	0	$0.00
		MAYFLOWER COOPERATIVE BANK	1	$152,250.00	2.14%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$72,150.00	1.01%	0	$0.00
			1	$124,463.00	1.75%	0	$0.00

		MERCHANTS BANK, NATIONAL ASSOCIATION					
		MLD MORTGAGE, INC	2	$640,012.07	8.99%	0	$0.00
		NORTH VALLEY BANK	1	$152,295.00	2.14%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$184,890.67	2.6%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$254,100.00	3.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$153,900.00	2.16%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$117,436.70	1.65%	0	$0.00
		STANDARD MORTGAGE CORP	1	$138,000.00	1.94%	0	$0.00
		STEARNS LENDING INC	1	$171,000.00	2.4%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,828.00	1.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,800.00	2.09%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$144,282.00	2.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$251,796.67	3.53%	0	$0.00
Total			**39**	**$7,115,520.86**	**100%**	**0**	**$0.00**
3138W9E48		AMERICAN INTERNET MORTGAGE, INC	3	$692,582.63	53.86%	0	$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$170,152.63	13.23%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$247,618.16	19.26%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$119,142.06	9.27%	0	$0.00
		STAR FINANCIAL BANK	1	$56,361.09	4.38%	0	$0.00
Total			**7**	**$1,285,856.57**	**100%**	**0**	**$0.00**
3138W9E55		ABERDEEN PROVING GROUND FCU	1	$199,300.00	2.79%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,500.00	2.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,808.35	3.09%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$254,300.00	3.56%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$292,350.00	4.09%	0	$0.00
		BANK OF HAWAII	1	$325,000.00	4.54%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,500.00	2.16%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$212,000.00	2.96%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,900.00	1.86%	0	$0.00
		CONSUMERS CREDIT UNION	1	$278,700.00	3.9%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$341,500.00	4.78%	0	$0.00
			1	$215,600.00	3.01%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		DFCU FINANCIAL	1	$67,000.00	0.94%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,000.00	2.95%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$202,000.00	2.82%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$104,023.53	1.45%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$218,700.00	3.06%	0	$0.00
		HOME FINANCING CENTER, INC	1	$167,000.00	2.34%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$44,300.00	0.62%	0	$0.00
		LAKE MORTGAGE COMPANY, INC	1	$105,400.00	1.47%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$288,250.00	4.03%	0	$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$310,638.72	4.34%	0	$0.00
		MAVERICK FUNDING CORP	1	$191,050.00	2.67%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$153,000.00	2.14%	0	$0.00
		METRO CREDIT UNION	1	$255,000.00	3.57%	0	$0.00
		MID AMERICA MORTGAGE	1	$196,900.00	2.75%	0	$0.00
		OPEN MORTGAGE, LLC	1	$63,750.00	0.89%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$151,238.96	2.11%	0	$0.00
		R P FUNDING, INC	2	$295,208.00	4.13%	0	$0.00
		RBS CITIZENS, NA	1	$165,000.00	2.31%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,219.00	2.14%	0	$0.00
		SIR FEDERAL CREDIT UNION	1	$90,300.00	1.26%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,700.00	2.01%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,700.00	1.3%	0	$0.00
		TRAVIS CREDIT UNION	1	$178,600.00	2.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$292,212.30	4.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,950.00	3.03%	0	$0.00
Total			**41**	**$7,151,598.86**	**100%**	**0**	**$0.00**
3138W9E63		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$155,400.00	6.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,000.00	6.49%	0	$0.00
		CASE CREDIT UNION	2	$215,057.90	8.41%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$142,250.00	5.56%	0	$0.00
		GREAT MIDWEST BANK	1	$147,800.00	5.78%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,500.00	7.41%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$374,850.95	14.65%	0	$0.00

		NORTH VALLEY BANK	1	$125,162.00	4.89%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,311.85	3.84%	0	$0.00
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$145,100.00	5.67%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,500.00	3.89%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$80,688.97	3.15%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$264,013.59	10.32%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$112,169.26	4.38%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,561.09	9.49%	0	$0.00
Total			**17**	**$2,558,365.61**	**100%**	**0**	**$0.00**
3138W9E71		ARVEST MORTGAGE COMPANY	1	$126,200.00	9.29%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$318,855.89	23.46%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$81,450.00	5.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	18.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,220.96	12.89%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$198,619.30	14.62%	0	$0.00
		Unavailable	1	$208,647.28	15.35%	0	$0.00
Total			**8**	**$1,358,993.43**	**100%**	**0**	**$0.00**
3138W9E89		ARVEST BANK	4	$573,052.00	23.3%	0	$0.00
		BAY EQUITY LLC	2	$569,600.00	23.16%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$132,735.00	5.4%	0	$0.00
		FIRST AMERICAN BANK	1	$187,000.00	7.6%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$143,737.93	5.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$243,000.00	9.88%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,589.37	11.57%	0	$0.00
		WESLEND FINANCIAL CORP	1	$325,900.00	13.25%	0	$0.00
Total			**12**	**$2,459,614.30**	**100%**	**0**	**$0.00**
3138W9E97		360 MORTGAGE GROUP, LLC	1	$172,500.00	6.45%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,014.46	15.18%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$186,780.00	6.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,035,250.00	38.69%	0	$0.00
		MAVERICK FUNDING CORP	1	$332,000.00	12.41%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	3.79%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,200.00	10.21%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$168,300.00	6.29%	0	$0.00
Total			**12**	**$2,675,544.46**	**100%**	**0**	**$0.00**
3138W9EA4		ACCESS NATIONAL MORTGAGE	2	$317,800.99	1.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$660,500.00	3.21%	0	$0.00
		ARVEST BANK	2	$310,600.00	1.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,806,855.00	8.78%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$645,850.00	3.14%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$173,000.00	0.84%	0	$0.00
		BANKWEST	1	$160,050.00	0.78%	0	$0.00
		BAY EQUITY LLC	3	$489,101.49	2.38%	0	$0.00
		BOFI FEDERAL BANK	2	$318,444.00	1.55%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$332,500.00	1.62%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$330,000.00	1.6%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$157,700.00	0.77%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,250.00	0.81%	0	$0.00
		CMC FUNDING	1	$167,300.00	0.81%	0	$0.00
		CMC FUNDING INC	1	$166,936.87	0.81%	0	$0.00
		CMC FUNDING, INC	1	$166,500.00	0.81%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$476,614.72	2.32%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$155,200.00	0.75%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$476,750.00	2.32%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$493,125.35	2.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.73%	0	$0.00
		ESSEX BANK	1	$159,742.65	0.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$163,400.00	0.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,702,975.00	13.14%	0	$0.00
		FIRST BANK	1	$159,000.00	0.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,780,598.00	8.65%	0	$0.00
		IMORTGAGE.COM, INC	3	$505,800.00	2.46%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$173,500.00	0.84%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$156,400.00	0.76%	0	$0.00

		FINANCIAL					
		MADISON COUNTY COMMUNITY BANK	1	$163,800.00	0.8%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$331,885.37	1.61%	0	$0.00
		MUTUAL OF OMAHA BANK	10	$1,641,645.47	7.98%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$155,759.81	0.76%	0	$0.00
		PRIMEWEST MORTGAGE CORP	2	$316,972.58	1.54%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$160,000.00	0.78%	0	$0.00
		STAR FINANCIAL BANK	2	$313,000.00	1.52%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$165,000.00	0.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$345,064.61	1.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	$3,060,669.85	14.86%	0	$0.00
Total			**127**	**$20,576,291.76**	**100%**	**0**	**$0.00**
3138W9EB2		ACCESS NATIONAL MORTGAGE	1	$66,000.00	1.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$127,850.00	2.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$1,533,838.00	32.43%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$83,300.00	1.76%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$217,050.00	4.59%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$186,250.00	3.94%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$55,822.92	1.18%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$76,169.13	1.61%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$160,000.00	3.38%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	1.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$550,147.00	11.63%	0	$0.00
		FIRST NATIONAL BANK OF VOLGA	1	$68,000.00	1.44%	0	$0.00
		FIRST SECURITY TRUST BANK	1	$84,075.00	1.78%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$201,000.00	4.25%	0	$0.00
		HAPPY STATE BANK	1	$47,724.00	1.01%	0	$0.00
		IMORTGAGE.COM, INC	1	$68,875.00	1.46%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$80,000.00	1.69%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$193,701.31	4.1%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,388.37	1.53%	0	$0.00
		STAR FINANCIAL BANK	4	$270,240.00	5.71%	0	$0.00
		SUMMIT BANK	1	$75,100.00	1.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$437,420.00	9.23%	0	$0.00

Total			**68**	**$4,729,950.73**	**100%**	**0**	**$0.00**
3138W9EC0		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$262,400.00	3.98%	0	$0.00
		ARVEST BANK	3	$202,000.00	3.06%	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$1,529,340.00	23.19%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,550.00	0.99%	0	$0.00
		BAY EQUITY LLC	1	$80,000.00	1.21%	0	$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$74,637.41	1.13%	0	$0.00
		BOFI FEDERAL BANK	3	$207,500.00	3.15%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$153,039.00	2.32%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$74,500.00	1.13%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$60,000.00	0.91%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$81,600.00	1.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$333,515.00	5.06%	0	$0.00
		CAPITAL WEST BANK	2	$144,460.00	2.19%	0	$0.00
		CITIBANK,N.A	1	$54,955.25	0.83%	0	$0.00
		CITIZENS BANK AND TRUST	2	$82,935.31	1.26%	0	$0.00
		CMC FUNDING, INC	1	$48,000.00	0.73%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$83,000.00	1.26%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$143,400.00	2.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$83,000.00	1.26%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$56,000.00	0.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,000.00	1.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$817,705.00	12.4%	0	$0.00
		FIRST STATE BANK	1	$82,500.00	1.25%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$377,650.00	5.73%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$122,800.00	1.86%	0	$0.00
		IMORTGAGE.COM, INC	4	$194,100.00	2.94%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$73,000.00	1.11%	0	$0.00
		PULTE MORTGAGE LLC	7	$431,080.00	6.54%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$67,259.59	1.02%	0	$0.00
		STAR FINANCIAL BANK	1	$53,500.00	0.81%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$62,500.00	0.95%	0	$0.00
		UNITED SOUTHERN BANK	1	$70,000.00	1.06%	0	$0.00
			2	$138,000.00	2.09%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		WESLEND FINANCIAL CORP	1	$64,200.00	0.97%	0	$0.00
		Unavailable	1	$70,888.10	1.06%	0	$0.00
Total			**100**	**$6,596,014.66**	**100%**	**0**	**$0.00**
3138W9ED8		AMERICAN FINANCIAL RESOURCES, INC	1	$201,300.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,000.00	1.61%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$274,800.00	1.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,600.00	0.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$388,414.10	1.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,273.00	1.32%	0	$0.00
		COBALT MORTGAGE, INC	3	$598,250.00	2.78%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,035.00	1.09%	0	$0.00
		EXCEL MORTGAGE SERVICING INC	1	$275,700.00	1.28%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$192,000.00	0.89%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,200.00	0.98%	0	$0.00
		FREMONT BANK	1	$271,000.00	1.26%	0	$0.00
		GRAND BANK	1	$347,000.00	1.61%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$269,120.28	1.25%	0	$0.00
		HMAC FUNDING	1	$177,700.00	0.83%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$249,532.39	1.16%	0	$0.00
		LOGAN FINANCE CORPORATION	1	$346,850.00	1.61%	0	$0.00
		METRO CREDIT UNION	1	$275,000.00	1.28%	0	$0.00
		MICHIGAN MUTUAL INC	1	$347,000.00	1.61%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$180,000.00	0.84%	0	$0.00
		MIDWEST LOAN SERVICES, INC	1	$229,450.00	1.07%	0	$0.00
		MLD MORTGAGE, INC	1	$260,606.89	1.21%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,000.00	1.71%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$209,100.00	0.97%	0	$0.00
		NCB, FSB	1	$254,900.00	1.19%	0	$0.00
		NORTH SHORE BANK	1	$180,000.00	0.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$1,110,000.00	5.16%	0	$0.00
		PARKSIDE LENDING, LLC	1	$410,000.00	1.91%	0	$0.00
		PEOPLES BANK	1	$188,141.20	0.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$715,107.00	3.33%	0	$0.00

		PLAZA HOME MORTGAGE INC	2	$635,150.00	2.95%	0	$0.00
		PLAZA HOME MORTGAGE,INC	1	$347,962.22	1.62%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$224,000.00	1.04%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$388,500.00	1.81%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$401,000.00	1.86%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$189,000.00	0.88%	0	$0.00
		ROCKLAND TRUST	2	$440,650.00	2.05%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$373,900.00	1.74%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$243,330.96	1.13%	0	$0.00
		SHORE MORTGAGE	2	$563,375.00	2.62%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,033,500.00	4.81%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$474,000.00	2.2%	0	$0.00
		SIUSLAW BANK	1	$215,000.00	1%	0	$0.00
		SOUND COMMUNITY BANK	2	$367,500.00	1.71%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$182,800.00	0.85%	0	$0.00
		STEARNS LENDING INC	3	$752,605.48	3.5%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$526,977.83	2.45%	0	$0.00
		SUMMIT FUNDING, INC	1	$207,590.00	0.97%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$224,125.00	1.04%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$206,794.90	0.96%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$207,700.00	0.97%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$230,000.00	1.07%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,548.15	2.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$918,300.00	4.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$457,733.16	2.13%	0	$0.00
		USE CREDIT UNION	1	$293,930.06	1.37%	0	$0.00
		VALLEY NATIONAL BANK	1	$248,000.00	1.15%	0	$0.00
		VILLAGE MORTGAGE	1	$250,576.00	1.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,500.00	0.86%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$340,600.00	1.58%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,881.80	1.05%	0	$0.00
Total			**80**	**$21,501,610.42**	**100%**	**0**	**$0.00**

3138W9EE6		AMERICAN INTERNET MORTGAGE, INC	1	$384,750.00	18.85%	0	$0.00
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$227,000.00	11.12%	0	$0.00
		BAY EQUITY LLC	1	$222,100.00	10.88%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$284,632.00	13.95%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$324,400.00	15.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$353,900.00	17.34%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$244,100.00	11.96%	0	$0.00
Total			**7**	**$2,040,882.00**	**100%**	**0**	**$0.00**
3138W9EF3		ALABAMA TELCO CREDIT UNION	1	$110,000.00	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$691,368.00	4.5%	0	$0.00
		ARVEST BANK	3	$354,120.00	2.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,444,921.00	15.92%	0	$0.00
		BANK OF NEBRASKA	1	$117,200.00	0.76%	0	$0.00
		BOFI FEDERAL BANK	5	$588,322.00	3.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$471,650.00	3.07%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	4	$469,000.00	3.05%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$241,200.00	1.57%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$357,869.00	2.33%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$587,250.00	3.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$473,520.00	3.08%	0	$0.00
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	$111,838.62	0.73%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$111,550.00	0.73%	0	$0.00
		CMC FUNDING, INC	1	$119,925.00	0.78%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$466,800.00	3.04%	0	$0.00
		DATCU CREDIT UNION	1	$124,450.00	0.81%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$123,000.00	0.8%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,392.00	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$243,399.12	1.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$343,852.42	2.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$229,825.00	1.5%	0	$0.00
			16	$1,880,950.00	12.25%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$124,000.00	0.81%	0	$0.00
		FIRST STATE BANK	1	$122,947.00	0.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$821,350.00	5.35%	0	$0.00
		GUARANTY BANK & TRUST COMPANY	1	$124,000.00	0.81%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$233,650.00	1.52%	0	$0.00
		IMORTGAGE.COM, INC	6	$716,570.00	4.67%	0	$0.00
		JEFF DAVIS BANK AND TRUST COMPANY	1	$114,000.00	0.74%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$115,000.00	0.75%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$234,150.79	1.52%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$119,000.00	0.78%	0	$0.00
		PULTE MORTGAGE LLC	6	$691,557.00	4.5%	0	$0.00
		TOWNEBANK, A CORPORATION	1	$114,229.86	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,505.00	0.79%	0	$0.00
		UNIVERSITY OF IOWA COMMUNIT Y CREDIT UNION	1	$116,800.00	0.76%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$235,829.10	1.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$348,000.00	2.27%	0	$0.00
		WESLEND FINANCIAL	1	$114,800.00	0.75%	0	$0.00
		WEST ONE BANK	1	$115,000.00	0.75%	0	$0.00
Total			**131**	**$15,354,790.91**	**100%**	**0**	**$0.00**
3138W9EG1		AMERICAN INTERNET MORTGAGE, INC	3	$868,650.00	28.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$180,000.00	5.93%	0	$0.00
		BAY EQUITY LLC	1	$323,000.00	10.64%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,400.00	4.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$260,000.00	8.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$265,286.51	8.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,850.00	12.25%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$230,400.00	7.59%	0	$0.00
		WESLEND FINANCIAL CORP	1	$389,400.00	12.84%	0	$0.00
Total			**12**	**$3,034,986.51**	**100%**	**0**	**$0.00**

3138W9EH9		BOFI FEDERAL BANK	2	$639,000.00	22.87%	0	$0.00
		CITIBANK,N.A	1	$252,236.70	9.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$864,300.00	30.94%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,038,250.00	37.16%	0	$0.00
Total			**9**	**$2,793,786.70**	**100%**	**0**	**$0.00**
3138W9EJ5		1ST MARINER BANK	1	$166,000.00	0.63%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,288.27	0.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$172,544.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$993,400.00	3.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,000.00	1.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$283,700.00	1.08%	0	$0.00
		ASPIRE FINANCIAL INC	1	$197,128.04	0.75%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORP	1	$204,000.00	0.77%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,819.00	2.29%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$279,500.00	1.06%	0	$0.00
		CALIBER FUNDING LLC	1	$304,874.92	1.16%	0	$0.00
		CASHCALL, INC	2	$364,500.00	1.38%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,250.00	0.76%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$135,000.00	0.51%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$832,376.00	3.16%	0	$0.00
		COBALT MORTGAGE, INC	1	$383,800.00	1.45%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$131,612.00	0.5%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,900.00	0.53%	0	$0.00
		DFCU FINANCIAL	1	$172,350.00	0.65%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.68%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$228,984.08	0.87%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,700.00	1.13%	0	$0.00
		EVOLVE BANK & TRUST	3	$575,495.00	2.18%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$531,000.00	2.01%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,500.00	0.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$634,300.00	2.4%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	3	$553,174.18	2.1%	0	$0.00
	FREMONT BANK	2	$402,386.00	1.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$236,900.00	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$357,000.00	1.35%	0	$0.00
	HOME FINANCING CENTER, INC	1	$151,200.00	0.57%	0	$0.00
	ICON CREDIT UNION	1	$136,500.00	0.52%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$187,000.00	0.71%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$219,250.00	0.83%	0	$0.00
	MAVERICK FUNDING CORP	2	$411,449.71	1.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,000.00	0.98%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$194,000.00	0.74%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$275,300.00	1.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$372,561.05	1.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,337.73	2.42%	0	$0.00
	NCB, FSB	1	$170,000.00	0.64%	0	$0.00
	NFM, INC	1	$234,100.00	0.89%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$395,490.34	1.5%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,500.00	0.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$870,875.00	3.3%	0	$0.00
	PEOPLES BANK	2	$625,460.03	2.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$611,650.00	2.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,115,546.40	4.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$229,497.39	0.87%	0	$0.00
	R P FUNDING, INC	2	$303,050.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$155,200.00	0.59%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$349,000.00	1.32%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.7%	0	$0.00
	RUSHMORE	1	$348,000.00	1.32%	0	$0.00
	SHORE MORTGAGE	1	$351,700.00	1.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,356,750.00	5.14%	0	$0.00
	SOVEREIGN BANK, N.A	1	$229,000.00	0.87%	0	$0.00
	STEARNS LENDING INC	3	$657,440.58	2.49%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$127,300.00	0.48%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$165,382.60	0.63%	0	$0.00
	UNITED BANK &TRUST	1	$186,900.00	0.71%	0	$0.00
		2	$344,700.00	1.31%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	8	$1,362,950.00	5.17%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$351,250.00	1.33%	0	$0.00
		US MORTGAGE CORPORATION	1	$350,516.42	1.33%	0	$0.00
		VANTAGE POINT BANK	1	$309,484.44	1.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$241,504.64	0.92%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.87%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$807,865.00	3.06%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,100.00	0.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$206,000.00	0.78%	0	$0.00
Total			**118**	**$26,379,792.82**	**100%**	**0**	**$0.00**
3138W9EK2		ACADEMY MORTGAGE CORPORATION	1	$378,000.00	6.55%	0	$0.00
		BANK OF ENGLAND	1	$187,000.00	3.24%	0	$0.00
		CASHCALL, INC	2	$501,000.00	8.68%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$206,250.00	3.57%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$190,800.00	3.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	5.33%	0	$0.00
		COBALT MORTGAGE, INC	1	$228,712.00	3.96%	0	$0.00
		HOMETOWN LENDERS LLC	1	$239,000.00	4.14%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$282,576.00	4.89%	0	$0.00
		LEADER BANK, N.A	1	$312,750.00	5.42%	0	$0.00
		PROVINCIAL BANK	1	$308,000.00	5.33%	0	$0.00
		SHORE MORTGAGE	1	$317,000.00	5.49%	0	$0.00
		SOVEREIGN BANK, N.A	1	$505,050.88	8.75%	0	$0.00
		STEARNS LENDING INC	1	$189,280.00	3.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,305,900.00	22.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$314,700.00	5.45%	0	$0.00
Total			**21**	**$5,774,018.88**	**100%**	**0**	**$0.00**
3138W9EL0		AMERICAN FINANCIAL RESOURCES, INC	3	$911,550.00	4.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,350.00	1.35%	0	$0.00
		BANK OF ENGLAND	1	$185,600.00	0.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,245,050.00	6.47%	0	$0.00

	CALIBER FUNDING, LLC	1	$179,702.58	0.93%	0	$0.00
	CASHCALL, INC	2	$560,200.00	2.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$377,000.00	1.96%	0	$0.00
	CENTURY LENDING COMPANY	2	$486,500.00	2.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$903,950.00	4.69%	0	$0.00
	COLUMBIA CREDIT UNION	1	$208,900.00	1.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,518.88	0.87%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$228,285.06	1.19%	0	$0.00
	DFCU FINANCIAL	1	$174,500.00	0.91%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$565,050.00	2.93%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$217,550.00	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$667,765.75	3.47%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$205,000.00	1.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	1.02%	0	$0.00
	FIRST CHOICE BANK	1	$416,075.00	2.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$356,163.80	1.85%	0	$0.00
	FIRST HAWAIIAN BANK	1	$281,950.00	1.46%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,594.00	0.91%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$171,400.00	0.89%	0	$0.00
	FREMONT BANK	1	$166,588.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$192,060.00	1%	0	$0.00
	GREAT SOUTHERN BANK	1	$207,000.00	1.08%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$656,516.67	3.41%	0	$0.00
	ICON CREDIT UNION	1	$330,025.00	1.71%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$249,500.00	1.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$190,500.00	0.99%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,000.00	0.98%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$659,000.00	3.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$189,150.00	0.98%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,650.00	0.79%	0	$0.00
	NCB, FSB	1	$158,500.00	0.82%	0	$0.00
	OCMBC, INC	1	$200,729.25	1.04%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$398,900.00	2.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,700.00	1.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$317,550.00	1.65%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,700.00	1.31%	0	$0.00

		PLAZA HOME MORTGAGE, INC	2	$420,910.00	2.19%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$228,750.00	1.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$266,800.00	1.39%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,000.00	0.96%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$385,300.00	2%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$177,300.00	0.92%	0	$0.00
		SHORE MORTGAGE	2	$305,125.00	1.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$162,850.00	0.85%	0	$0.00
		STEARNS LENDING INC	2	$420,650.00	2.18%	0	$0.00
		SUMMIT FUNDING, INC	1	$228,000.00	1.18%	0	$0.00
		THE LENDING COMPANY, INC	1	$232,500.00	1.21%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$166,800.00	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$501,700.00	2.61%	0	$0.00
		US MORTGAGELINE	1	$249,400.00	1.3%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$237,572.27	1.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,540.00	1.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.99%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,200.00	1.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,200.00	1.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$192,452.74	1%	0	$0.00
Total			**83**	**$19,255,774.00**	**100%**	**0**	**$0.00**
3138W9EM8		ARVEST BANK	1	$272,500.00	11.29%	0	$0.00
		BAY EQUITY LLC	2	$711,659.47	29.48%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$212,100.00	8.79%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$245,500.00	10.17%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$525,300.00	21.76%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,800.00	5.5%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$314,130.50	13.01%	0	$0.00
Total			**9**	**$2,413,989.97**	**100%**	**0**	**$0.00**
3138W9EN6		ARVEST BANK	2	$198,550.00	3.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$191,790.00	3.26%	0	$0.00

		BANK OF THE OZARKS	1	$101,600.00	1.73%	0	$0.00
		BAY EQUITY LLC	2	$180,000.00	3.06%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$101,175.00	1.72%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$91,200.00	1.55%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,800.00	1.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$105,600.00	1.79%	0	$0.00
		CMC FUNDING, INC	1	$104,000.00	1.77%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,550.00	3.22%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$85,382.20	1.45%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$276,996.19	4.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$95,876.42	1.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,847,273.00	31.39%	0	$0.00
		FIRST BANK	1	$104,780.44	1.78%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$502,800.00	8.54%	0	$0.00
		IMORTGAGE.COM, INC	7	$696,045.59	11.83%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$109,000.00	1.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$95,121.70	1.62%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$104,000.00	1.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$102,500.00	1.74%	0	$0.00
		PULTE MORTGAGE LLC	1	$101,252.00	1.72%	0	$0.00
		STATE BANK OF DELANO	1	$96,000.00	1.63%	0	$0.00
		TENNESSEE STATE BANK	1	$88,000.00	1.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$208,500.00	3.52%	0	$0.00
Total			**60**	**$5,885,792.54**	**100%**	**0**	**$0.00**
3138W9EP1		ACCESS NATIONAL MORTGAGE	7	$816,910.00	12.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$242,600.00	3.61%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$480,800.00	7.16%	0	$0.00
		BAY EQUITY LLC	3	$356,100.00	5.3%	0	$0.00
		BOFI FEDERAL BANK	1	$124,000.00	1.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$120,000.00	1.79%	0	$0.00
		COMMERCE NATIONAL BANK & TRUST	1	$122,500.00	1.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,700.00	1.75%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$113,333.64	1.69%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$113,750.00	1.69%	0	$0.00

		DATCU, A CREDIT UNION	1	$117,000.00	1.74%	0	$0.00
		EAST IDAHO CREDIT UNION	1	$118,150.00	1.76%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$122,000.00	1.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,080,128.00	16.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,500.00	1.84%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$922,990.00	13.74%	0	$0.00
		IMORTGAGE.COM, INC	6	$700,175.00	10.43%	0	$0.00
		SYRINGA BANK	1	$110,000.00	1.64%	0	$0.00
		TECHE FEDERAL BANK	1	$117,575.79	1.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,750.00	5.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,000.00	1.73%	0	$0.00
		WESLEND FINANCIAL CORP	1	$116,250.00	1.73%	0	$0.00
		WHITAKER BANK INC	1	$121,000.00	1.8%	0	$0.00
Total			**57**	**$6,716,212.43**	**100%**	**0**	**$0.00**
3138W9EQ9		ACCESS NATIONAL MORTGAGE	5	$373,123.26	6.74%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$392,185.00	7.09%	0	$0.00
		ARVEST BANK	3	$145,039.00	2.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$598,403.43	10.81%	0	$0.00
		BANKFIRST	1	$65,511.64	1.18%	0	$0.00
		BAY EQUITY LLC	2	$149,000.00	2.69%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$144,705.00	2.62%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$46,400.00	0.84%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$170,020.79	3.07%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$214,109.50	3.87%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$153,000.00	2.77%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$64,910.45	1.17%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$66,121.05	1.19%	0	$0.00
		CMC FUNDING, INC	1	$51,000.00	0.92%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$142,120.00	2.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$209,450.00	3.79%	0	$0.00
		CRESCOM BANK	1	$84,700.00	1.53%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$127,500.00	2.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$862,884.00	15.59%	0	$0.00
		FIRST BANK	1	$73,306.07	1.32%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$502,114.00	9.07%	0	$0.00

		GENERATIONS BANK	1	$81,500.00	1.47%	0	$0.00
		HOCKING VALLEY BANK	1	$68,800.00	1.24%	0	$0.00
		HOMETOWN BANK OF CORBIN	1	$81,000.00	1.46%	0	$0.00
		IMORTGAGE.COM, INC	4	$276,000.00	4.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$63,400.00	1.15%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$79,276.00	1.43%	0	$0.00
		OWEN COUNTY STATE BANK	1	$84,800.00	1.53%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$69,530.76	1.26%	0	$0.00
		STAR FINANCIAL BANK	1	$52,627.40	0.95%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$40,800.00	0.77%	0	$0.00
Total			**87**	**$5,533,337.35**	**100%**	**0**	**$0.00**
3138W9ER7		ARVEST MORTGAGE COMPANY	1	$195,100.00	12.96%	0	$0.00
		BAY EQUITY LLC	2	$398,100.00	26.45%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,500.00	11.92%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$249,096.00	16.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$323,115.00	21.46%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$160,400.00	10.66%	0	$0.00
Total			**7**	**$1,505,311.00**	**100%**	**0**	**$0.00**
3138W9ES5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$268,000.00	4.01%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$507,580.87	7.59%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$115,700.00	1.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$378,500.00	5.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	3.66%	0	$0.00
		CASHCALL, INC	1	$145,800.00	2.18%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$192,200.00	2.87%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$684,296.00	10.23%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$422,800.00	6.32%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$489,000.00	7.31%	0	$0.00
		HOMETOWN LENDERS LLC	1	$159,399.00	2.38%	0	$0.00

		MAVERICK FUNDING CORP	3	$413,100.00	6.17%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$301,000.00	4.5%	0	$0.00
		MORTGAGE CENTER, LLC	1	$96,600.00	1.44%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,100.00	4.74%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$188,171.71	2.81%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$323,000.00	4.83%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$329,000.00	4.92%	0	$0.00
		THE LENDING COMPANY, INC	1	$216,350.00	3.23%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$310,916.68	4.65%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$283,000.00	4.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,500.00	2.7%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$123,000.00	1.84%	0	$0.00
Total			**31**	**$6,690,014.26**	**100%**	**0**	**$0.00**
3138W9ET3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,000.00	9.52%	0	$0.00
		CASHCALL, INC	2	$371,300.00	14.6%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$172,750.00	6.79%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	16.4%	0	$0.00
		MAVERICK FUNDING CORP	1	$183,500.00	7.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$270,000.00	10.62%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$227,600.00	8.95%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$220,000.00	8.65%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$244,800.00	9.63%	0	$0.00
		WELLS FARGO BANK, N.A	1	$193,990.16	7.62%	0	$0.00
Total			**11**	**$2,542,940.16**	**100%**	**0**	**$0.00**
3138W9EU0		BAXTER CREDIT UNION	1	$133,650.00	3.49%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$216,900.00	5.66%	0	$0.00
		CASHCALL, INC	2	$322,600.00	8.42%	0	$0.00
		CITIMORTGAGE	1	$291,840.00	7.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,000.00	5.3%	0	$0.00
			1	$252,300.00	6.58%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY					
		JAMES B. NUTTER & COMPANY	1	$186,850.00	4.88%	0	$0.00
		MAVERICK FUNDING CORP	3	$846,900.00	22.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	5.45%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$268,050.00	6.99%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$310,400.00	8.1%	0	$0.00
		STEARNS LENDING INC	1	$235,000.00	6.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$207,000.00	5.4%	0	$0.00
		WESTERN BANCORP	1	$148,600.00	3.88%	0	$0.00
Total			**17**	**$3,832,090.00**	**100%**	**0**	**$0.00**
3138W9EV8		360 MORTGAGE GROUP, LLC	1	$155,960.00	5.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$364,000.00	12.06%	0	$0.00
		CASHCALL, INC	1	$134,000.00	4.44%	0	$0.00
		CHELSEA GROTON BANK	1	$153,000.00	5.07%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	7.29%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$163,225.00	5.41%	0	$0.00
		GREEN TREE SERVICING LLC	1	$169,700.00	5.62%	0	$0.00
		MAVERICK FUNDING CORP	1	$185,200.00	6.13%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$238,000.00	7.88%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,000.00	5.73%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$280,300.00	9.28%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$237,500.00	7.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,350.00	5.05%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,700.00	13%	0	$0.00
Total			**14**	**$3,018,935.00**	**100%**	**0**	**$0.00**
3138W9EW6		AMERICAN INTERNET MORTGAGE, INC	1	$239,920.00	5.23%	0	$0.00
		BAY EQUITY LLC	5	$1,307,750.00	28.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$655,400.00	14.29%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,300,350.00	28.36%	0	$0.00
		IMORTGAGE.COM, INC	1	$335,960.00	7.33%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,492.00	7.36%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$408,485.42	8.91%	0	$0.00
Total			**17**	**$4,585,357.42**	**100%**	**0**	**$0.00**

3138W9EX4		360 MORTGAGE GROUP, LLC	1	$80,750.00	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,325.00	1.78%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$79,055.00	1.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,700.00	1.43%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$84,845.00	1.9%	0	$0.00
		CASHCALL, INC	1	$72,000.00	1.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$161,374.00	3.62%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	3	$193,967.27	4.35%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$39,100.00	0.88%	0	$0.00
		EVERBANK	2	$147,458.20	3.31%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,800.00	1.27%	0	$0.00
		FIRST BANK	1	$72,000.00	1.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$58,500.00	1.31%	0	$0.00
		FIRST INTERSTATE BANK	1	$78,800.00	1.77%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$58,331.55	1.31%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$64,000.00	1.44%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$92,000.00	2.06%	0	$0.00
		FIRST NATIONAL BANK OF PANDORA	1	$67,700.00	1.52%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	1.79%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$130,000.00	2.92%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$162,000.00	3.63%	0	$0.00
		GEO CORP INC	2	$152,600.00	3.42%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	1.75%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$56,000.00	1.26%	0	$0.00
		GUARDIAN CREDIT UNION	1	$70,300.00	1.58%	0	$0.00
		HEARTLAND BANK	1	$53,600.00	1.2%	0	$0.00
		HEARTLAND CREDIT UNION	1	$73,125.00	1.64%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$46,400.00	1.04%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$67,200.00	1.51%	0	$0.00
		MAVERICK FUNDING CORP	1	$59,200.00	1.33%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$61,200.00	1.37%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$31,331.00	0.7%	0	$0.00
		NETWORK FUNDING, L.P	1	$80,000.00	1.79%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$40,000.00	0.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$72,000.00	1.62%	0	$0.00
		PRIMEWEST MORTGAGE	2	$150,500.00	3.38%	0	$0.00
		RANLIFE, INC	1	$70,228.00	1.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	7	$445,653.37	10%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	3	$184,940.00	4.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$291,670.00	6.54%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$32,000.00	0.72%	0	$0.00
		STATE BANK OF FLORENCE	1	$78,000.00	1.75%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	1.35%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$53,550.00	1.2%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$27,000.00	0.61%	0	$0.00
		UNITED BANK OF UNION	1	$59,400.00	1.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$142,500.00	3.17%	0	$0.00
Total			**70**	**$4,458,103.39**	**100%**	**0**	**$0.00**
3138W9EY2		AKT AMERICAN CAPITAL INC	2	$615,000.00	6.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	1.58%	0	$0.00
		CASHCALL, INC	1	$196,000.00	2.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$621,500.00	6.39%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$292,000.00	3%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$185,300.00	1.91%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,600.00	4.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$315,000.00	3.24%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,411.00	2.31%	0	$0.00
		FREMONT BANK	1	$153,750.00	1.58%	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$285,600.00	2.94%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,750.00	1.89%	0	$0.00
		LEADER BANK, N.A	1	$340,000.00	3.5%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$365,000.00	3.75%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,600.00	1.93%	0	$0.00
		MOUNTAIN WEST FINANCIAL,INC	1	$238,000.00	2.45%	0	$0.00
		OMNIAMERICAN BANK	1	$286,000.00	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,000.00	2.3%	0	$0.00
		PARKSIDE LENDING, LLC	1	$450,000.00	4.63%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$427,000.00	4.39%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	4	$861,305.00	8.86%	0	$0.00
		RUSHMORE	1	$336,000.00	3.46%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,000.00	4.75%	0	$0.00
		SHEA MORTGAGE INC	1	$196,000.00	2.02%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$198,750.00	2.04%	0	$0.00
		STEARNS LENDING INC	1	$161,250.00	1.66%	0	$0.00
		THE LENDING COMPANY	1	$153,860.15	1.58%	0	$0.00
		THE LENDING COMPANY, INC	2	$408,600.00	4.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$308,000.00	3.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$213,792.00	2.2%	0	$0.00
		WESTERN BANCORP	1	$277,500.00	2.85%	0	$0.00
Total			**39**	**$9,722,568.15**	**100%**	**0**	**$0.00**
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.66%	0	$0.00
		AMERIS BANK	1	$162,300.00	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,551,383.28	6.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.3%	0	$0.00
		BANCORPSOUTH BANK	3	$392,900.00	1.56%	0	$0.00
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$182,000.00	0.72%	0	$0.00
		BANK OF SPRINGFIELD	1	$45,000.00	0.18%	0	$0.00
		BANKERS TRUST COMPANY	1	$104,238.80	0.41%	0	$0.00
		BAXTER CREDIT UNION	7	$786,173.32	3.12%	0	$0.00
		BLACKHAWK BANK	1	$262,400.00	1.04%	0	$0.00
		BUSEY BANK	1	$121,150.00	0.48%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$23,500.00	0.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$186,700.00	0.74%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00
		CITIZENS FIRST BANK	1	$62,200.00	0.25%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$58,770.84	0.23%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$36,500.00	0.14%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$399,671.35	1.59%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$105,380.44	0.42%	0	$0.00
		COMMUNITY TRUST BANK	1	$147,000.00	0.58%	0	$0.00
		CORNERSTONE BANK	1	$78,000.00	0.31%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,400.00	1.17%	0	$0.00
		DUPAGE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00

	EMPIRE BANK	1	$112,500.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$98,550.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$154,174.17	0.61%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$293,800.00	1.17%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$61,000.00	0.24%	0	$0.00
	FIRST PLACE BANK	24	$4,260,524.60	16.92%	0	$0.00
	FIRST STATE BANK	1	$77,700.00	0.31%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$281,000.00	1.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$811,280.84	3.22%	0	$0.00
	HEARTLAND CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	HOLYOKE CREDIT UNION	1	$105,000.00	0.42%	0	$0.00
	HOMETOWN BANK	1	$232,323.56	0.92%	0	$0.00
	HONOR BANK	1	$57,500.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	24	$4,591,434.25	18.23%	0	$0.00
	LANDMARK CREDIT UNION	1	$161,000.00	0.64%	0	$0.00
	LEADER BANK, N.A	1	$289,500.00	1.15%	0	$0.00
	MIDWESTONE BANK	1	$140,000.00	0.56%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00
	NAVIGATOR CREDIT UNION	2	$122,000.00	0.48%	0	$0.00
	NCB, FSB	1	$150,500.00	0.6%	0	$0.00
	ORIENTAL BANK	1	$232,500.00	0.92%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,500.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	1	$302,250.00	1.2%	0	$0.00
	PENTAGON FEDERAL C. U	2	$413,937.70	1.64%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$15,800.00	0.06%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$221,000.00	0.88%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$28,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$29,000.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	2	$661,193.46	2.63%	0	$0.00
	SMW FINANCIAL, LLC	1	$135,000.00	0.54%	0	$0.00
	SMW FINANCIALL, LLC	1	$58,941.03	0.23%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,784.00	0.61%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$108,800.00	0.43%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$69,250.00	0.28%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$283,500.00	1.13%	0	$0.00
		1	$225,000.00	0.89%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TROJAN FINANCIAL SOLUTIONS	1	$292,833.61	1.16%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,509,331.53	5.99%	0	$0.00
		UNITED BANK &TRUST	3	$497,000.00	1.97%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$135,404.77	0.54%	0	$0.00
		UNITED SA FEDERAL CREDIT UNION	1	$218,394.78	0.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$248,175.89	0.99%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.47%	0	$0.00
Total			**162**	**$25,181,552.22**	**100%**	**0**	**$0.00**
3138W9F21		ANDREWS FEDERAL CREDIT UNION	1	$146,163.39	1.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$139,400.00	1.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$259,359.48	2.45%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$235,567.97	2.22%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,214,311.50	11.45%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$313,700.00	2.96%	0	$0.00
		CAPITAL ONE, N.A	1	$258,013.60	2.43%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$108,370.43	1.02%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	1.22%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,797.15	1.36%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$273,000.00	2.58%	0	$0.00
		EVOLVE BANK & TRUST	1	$214,200.00	2.02%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,600.00	3.05%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$142,000.00	1.34%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$159,621.08	1.51%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	1.08%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$182,836.15	1.72%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$106,362.70	1%	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$45,000.00	0.42%	0	$0.00
		INDEPENDENT BANK	1	$145,600.00	1.37%	0	$0.00
		M&T BANK	1	$228,925.87	2.16%	0	$0.00
		MAVERICK FUNDING CORP	1	$195,850.00	1.85%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	4	$452,251.00	4.27%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$59,500.00	0.56%	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,127.61	1.88%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,183.33	2.12%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$159,000.00	1.5%	0	$0.00
		MLD MORTGAGE, INC	1	$286,146.38	2.7%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	1.23%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$167,070.00	1.58%	0	$0.00
		PEOPLES BANK	1	$231,674.77	2.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	2.11%	0	$0.00
		R P FUNDING, INC	1	$369,300.00	3.48%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$280,000.00	2.64%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,119,625.15	10.56%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,250.00	0.98%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$133,000.00	1.25%	0	$0.00
		ROYAL BANK	1	$117,400.00	1.11%	0	$0.00
		SIGNATURE MORTGAGE CORP	1	$87,800.00	0.83%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$207,799.21	1.96%	0	$0.00
		TALMER BANK AND TRUST	1	$117,000.00	1.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,600.00	1.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$379,321.37	3.58%	0	$0.00
		UNITY BANK	1	$235,600.00	2.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	1.05%	0	$0.00
Total			**62**	**$10,601,828.14**	**100%**	**0**	**$0.00**
3138W9F39		BLACKHAWK BANK	2	$185,400.00	1.87%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$128,500.00	1.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$480,050.00	4.85%	0	$0.00
		CASHCALL, INC	2	$254,000.00	2.57%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,850.00	0.86%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$319,203.45	3.23%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$266,885.98	2.7%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,125.39	4.9%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,500.00	1.52%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$226,250.00	2.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$165,800.00	1.68%	0	$0.00
	FBC MORTGAGE, LLC	1	$118,000.00	1.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$445,250.00	4.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$220,000.00	2.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$282,400.00	2.85%	0	$0.00
	GENISYS CREDIT UNION	1	$118,200.00	1.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$133,500.00	1.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,700.00	1.62%	0	$0.00
	GUARDIAN CREDIT UNION	1	$145,000.00	1.47%	0	$0.00
	HAMPDEN BANK	1	$151,737.43	1.53%	0	$0.00
	HOME SAVINGS & LOAN CO	1	$123,600.00	1.25%	0	$0.00
	INDEPENDENT BANK	1	$117,900.00	1.19%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$240,965.43	2.44%	0	$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	$109,534.46	1.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,350.00	2.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,000.00	1.1%	0	$0.00
	MAVERICK FUNDING CORP	2	$367,500.00	3.72%	0	$0.00
	MORTGAGE CENTER, LLC	4	$560,500.00	5.67%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,200.00	2.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$177,000.00	1.79%	0	$0.00
	PEOPLES BANK	1	$341,063.66	3.45%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,064.21	1.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,030.00	3.67%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$328,105.22	3.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$182,000.00	1.84%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,144.03	1.8%	0	$0.00
	SHORE MORTGAGE	1	$73,500.00	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	3.69%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$175,500.00	1.77%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$310,726.00	3.14%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,746.48	0.86%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$265,000.00	2.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	1.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,200.00	1.64%	0	$0.00
Total			**59**	**$9,891,981.74**	**100%**	**0**	**$0.00**
3138W9F47		ALAMEDA MORTGAGE CORPORATION	1	$205,599.26	4.63%	0	$0.00
		ALPINE BANK & TRUST CO	1	$85,900.00	1.94%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$93,511.46	2.11%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$133,100.00	3%	0	$0.00
		BANK OF ENGLAND	1	$166,400.00	3.75%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$586,223.46	13.21%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$167,700.00	3.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,500.00	4.31%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO	2	$242,602.97	5.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$73,191.57	1.65%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$105,000.00	2.37%	0	$0.00
		INDEPENDENT BANK	1	$79,759.00	1.8%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	3.28%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,500.00	3.01%	0	$0.00
		MORTGAGE CENTER, LLC	1	$55,650.00	1.25%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	2.37%	0	$0.00
		PATELCO CREDIT UNION	1	$213,516.06	4.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,048.54	2.32%	0	$0.00
		R P FUNDING, INC	1	$226,000.00	5.09%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,000.00	2.07%	0	$0.00
		SUMMIT FUNDING, INC	1	$206,000.00	4.64%	0	$0.00
		TRAVIS CREDIT UNION	1	$372,314.00	8.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	3.91%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$215,500.00	4.86%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$266,603.00	5.98%	0	$0.00
Total			**28**	**$4,438,619.32**	**100%**	**0**	**$0.00**

3138W9F54		ARVEST BANK	1	$353,701.02	24.96%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$212,325.00	14.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$313,750.00	22.14%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$189,100.00	13.34%	0	$0.00
		Unavailable	2	$348,471.23	24.58%	0	$0.00
Total			**6**	**$1,417,347.25**	**100%**	**0**	**$0.00**
3138W9F62		ABERDEEN PROVING GROUND FCU	1	$96,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$289,598.70	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
		ADVANTAGE BANK	1	$95,500.00	0.13%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$103,039.42	0.14%	0	$0.00
		ALLIANT BANK	1	$88,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE ALLIED	1	$100,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$193,000.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	3	$296,073.02	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$361,600.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	4	$390,162.64	0.52%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	4	$389,115.69	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$459,215.38	0.61%	0	$0.00
		AMERICAN BANK	1	$106,816.96	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00
		AMERICAN FEDERAL BANK	1	$103,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$187,900.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$100,998.73	0.13%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$94,200.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$93,600.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$389,700.00	0.52%	0	$0.00
		AMERICAN STATE BANK	1	$95,000.00	0.13%	0	$0.00
		ANCHORBANK, FSB	6	$579,700.00	0.77%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$86,616.69	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$288,250.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.13%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$5,480,072.79	7.26%	0	$0.00
	AUBURNBANK	1	$92,150.00	0.12%	0	$0.00
	BANCFIRST	4	$378,700.00	0.5%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,313.92	0.13%	0	$0.00
	BANCORPSOUTH BANK	10	$998,180.55	1.32%	0	$0.00
	BANK FIRST NATIONAL	2	$208,000.00	0.28%	0	$0.00
	BANK MUTUAL	2	$195,000.00	0.26%	0	$0.00
	BANK OF DEERFIELD	1	$95,000.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	2	$211,000.00	0.28%	0	$0.00
	BANK OF THE CASCADES	4	$391,900.10	0.52%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,259,665.84	1.67%	0	$0.00
	BANK OF WASHINGTON	2	$190,070.00	0.25%	0	$0.00
	BANKERS TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$91,300.00	0.12%	0	$0.00
	BANNER BANK	2	$196,365.27	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$85,500.00	0.11%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$90,097.27	0.12%	0	$0.00
	BERKSHIRE BANK	1	$98,000.00	0.13%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$99,550.55	0.13%	0	$0.00
	BETTER BANKS	1	$87,137.84	0.12%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$190,253.18	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.14%	0	$0.00
	BROWN COUNTY STATE BANK	1	$105,000.00	0.14%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$91,681.87	0.12%	0	$0.00
	BUSEY BANK	1	$97,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$91,200.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$92,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$100,500.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,500.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	1	$88,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	4	$375,596.63	0.5%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$98,400.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$195,400.00	0.26%	0	$0.00

	CITIZENS ALLIANCE BANK	1	$90,000.00	0.12%	0	$0.00
	CITIZENS BANK	1	$107,477.52	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$103,350.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,212.00	0.27%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.13%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$109,000.00	0.14%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$94,000.00	0.12%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	CITY BANK & TRUST CO	1	$88,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$99,560.42	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,300.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$205,600.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$597,835.00	0.79%	0	$0.00
	COASTAL COMMERCE BANK	1	$87,000.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	3	$319,811.00	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,520.00	0.13%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$95,389.16	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$106,500.00	0.14%	0	$0.00
	COMMUNITY BANK CBD	1	$94,850.00	0.13%	0	$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	$86,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$386,650.00	0.51%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$94,200.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,750.00	0.14%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$84,625.51	0.11%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,381.54	0.12%	0	$0.00
	COMMUNITY TRUST BANK	3	$271,181.43	0.36%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$89,101.73	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	2	$178,450.00	0.24%	0	$0.00
	CORTRUST MORTGAGE INC	2	$201,200.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$101,300.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$201,698.30	0.27%	0	$0.00
	CU CHANNELS, LLC	1	$88,600.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0	$0.00
	CUMBERLAND COUNTY BANK	1	$101,600.00	0.13%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$94,577.24	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$88,703.50	0.12%	0	$0.00

	DEANLI STATE BANK	1	$92,000.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$96,750.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$481,647.08	0.64%	0	$0.00
	DORAL MORTGAGE LLC	1	$87,612.29	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$189,000.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$203,700.00	0.27%	0	$0.00
	ELGA CREDIT UNION	1	$97,120.00	0.13%	0	$0.00
	EMPIRE BANK	1	$89,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$282,000.00	0.37%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$92,763.72	0.12%	0	$0.00
	ESB MORTGAGE COMPANY	1	$96,225.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$304,050.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$91,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,604.77	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$92,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$211,000.00	0.28%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$97,101.54	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	2	$202,724.17	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$109,500.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$205,835.81	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$104,800.00	0.14%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$92,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$108,000.00	0.14%	0	$0.00
	FIRST BANK AND TRUST CO	1	$101,000.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$105,825.19	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,000.00	0.14%	0	$0.00
	FIRST CENTRAL BANK	1	$99,554.99	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$271,593.85	0.36%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$191,605.00	0.25%	0	$0.00
	FIRST COUNTY BANK	1	$100,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	2	$184,586.49	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.14%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,600.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$85,000.00	0.11%	0	$0.00
	FIRST FLIGHT FCU	1	$88,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$298,650.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$206,250.00	0.27%	0	$0.00
	FIRST NATIONAL BANK	1	$89,201.28	0.12%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$95,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,510.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$89,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$91,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$88,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$383,500.00	0.51%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	3	$292,937.71	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$195,700.00	0.26%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$93,979.92	0.12%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$92,500.00	0.12%	0	$0.00
	FIRST REPUBLIC BANK	2	$205,143.99	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$377,687.62	0.5%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$99,390.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$288,240.55	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A	17	$1,661,747.96	2.2%	0	$0.00
	FLANAGAN STATE BANK	1	$105,450.00	0.14%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$95,800.00	0.13%	0	$0.00
	FORUM CREDIT UNION	2	$197,049.31	0.26%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$174,500.00	0.23%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$89,500.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$89,599.50	0.12%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$89,775.00	0.12%	0	$0.00
	FREMONT BANK	8	$823,823.45	1.09%	0	$0.00
	FULTON BANK, N.A	4	$386,900.00	0.51%	0	$0.00

	GENERAL MILLS CREDIT UNION	1	$107,500.00	0.14%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$106,371.87	0.14%	0	$0.00
	GESA CREDIT UNION	3	$299,000.00	0.4%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,500.00	0.13%	0	$0.00
	GMFS LLC	2	$193,500.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$107,600.00	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$406,300.00	0.54%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$88,350.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$94,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$574,853.74	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,242,925.06	1.65%	0	$0.00
	HAMPTON STATE BANK	1	$85,091.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$106,957.55	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$102,000.00	0.14%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$108,000.00	0.14%	0	$0.00
	HERSHEY STATE BANK	1	$103,000.00	0.14%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$95,000.00	0.13%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$200,052.07	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,180.00	0.13%	0	$0.00
	HOME BANK	1	$90,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$194,000.00	0.26%	0	$0.00
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$92,800.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,750.00	0.15%	0	$0.00
	HONOR CREDIT UNION	4	$350,700.00	0.46%	0	$0.00
	HORIZON BANK, N.A	2	$202,300.00	0.27%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$99,559.42	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$491,500.00	0.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$289,300.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,760.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC	3	$291,500.00	0.39%	0	$0.00
	INDEPENDENT BANK	1	$97,000.00	0.13%	0	$0.00

	INSIGHT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	INTERBANK	2	$196,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$382,660.00	0.51%	0	$0.00
	IOWA STATE BANK	1	$94,500.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$108,000.00	0.14%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.14%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$103,900.00	0.14%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,799.09	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$284,064.15	0.38%	0	$0.00
	LAYTON STATE BANK	1	$100,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$104,800.00	0.14%	0	$0.00
	LES BOIS CREDIT UNION	2	$194,200.00	0.26%	0	$0.00
	LIBERTY BANK	1	$85,000.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$85,250.00	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$105,528.30	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,076.55	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$94,400.00	0.13%	0	$0.00
	LUANA SAVINGS BANK	2	$196,151.33	0.26%	0	$0.00
	MACHIAS SAVINGS BANK	1	$98,900.00	0.13%	0	$0.00
	MAQUOKETA STATE BANK	1	$99,500.00	0.13%	0	$0.00
	MARINE BANK	4	$388,598.00	0.52%	0	$0.00
	MARINE BANK & TRUST	2	$218,325.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP	1	$104,500.00	0.14%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$205,800.00	0.27%	0	$0.00
	MB FINANCIAL BANK, N.A	1	$94,145.17	0.12%	0	$0.00
	MCCLAIN BANK	1	$101,541.56	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.14%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$96,500.00	0.13%	0	$0.00
	METCALF BANK	1	$86,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$93,150.00	0.12%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$89,600.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$104,980.00	0.14%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$101,840.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$101,000.00	0.13%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$91,000.00	0.12%	0	$0.00
		1	$109,650.00	0.15%	0	$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MISSOURI CREDIT UNION	1	$102,850.00	0.14%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$105,000.00	0.14%	0	$0.00
	MORTGAGE CENTER, LLC	2	$177,000.00	0.23%	0	$0.00
	MORTGAGE CLEARING CORP	2	$188,500.00	0.25%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$93,600.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$88,242.95	0.12%	0	$0.00
	MVB BANK, INC	3	$316,000.00	0.42%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,300.00	0.36%	0	$0.00
	NCB, FSB	2	$188,412.66	0.25%	0	$0.00
	NETWORK FUNDING, L.P	1	$105,900.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	1	$96,500.00	0.13%	0	$0.00
	NORTHMARK BANK	1	$93,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$90,000.00	0.12%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$85,600.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$91,800.00	0.12%	0	$0.00
	OHNWARD BANK AND TRUST	1	$108,320.65	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,000.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00
	PACESETTER BANK	1	$88,599.99	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$201,300.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$107,000.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	6	$583,999.72	0.77%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$199,200.00	0.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$109,000.00	0.14%	0	$0.00
	PEOPLES MORTGAGE SERVICES	2	$194,311.69	0.26%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.14%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$101,100.10	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$95,000.00	0.13%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	PINNACLE BANK OF SC	1	$94,905.00	0.13%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$106,000.00	0.14%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$93,950.00	0.12%	0	$0.00
	POINT BANK	1	$91,592.18	0.12%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,750.00	0.12%	0	$0.00
	POST OFFICE EMPLOYEES' CREDIT UNION	1	$86,000.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,700.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$92,977.40	0.12%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$203,554.99	0.27%	0	$0.00
	PRIMEWEST MORTGAGE	1	$100,000.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	PULASKI BANK	1	$94,577.24	0.13%	0	$0.00
	RABOBANK, N.A	1	$87,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$391,000.00	0.52%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$104,000.00	0.14%	0	$0.00
	RED CANOE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	RED RIVER BANK	1	$99,550.55	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$280,000.00	0.37%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.14%	0	$0.00
	RENASANT BANK	1	$108,000.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$100,000.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$93,000.00	0.12%	0	$0.00
	RIVERHILLS BANK	1	$108,000.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$89,700.00	0.12%	0	$0.00
	ROCKLAND TRUST	1	$100,000.00	0.13%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$102,400.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$486,800.00	0.65%	0	$0.00
	ROYAL CREDIT UNION	3	$283,740.93	0.38%	0	$0.00
	RUSHMORE	2	$173,000.00	0.23%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,875.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$403,691.46	0.54%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$86,115.07	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$382,400.00	0.51%	0	$0.00
	SHORE MORTGAGE	1	$103,952.00	0.14%	0	$0.00
		4	$383,594.66	0.51%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIKORSKY FINANCIAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	4	$370,059.00	0.49%	0	$0.00
	SOOPER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$94,000.00	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$94,871.67	0.13%	0	$0.00
	SOVEREIGN BANK, N.A	3	$305,600.00	0.41%	0	$0.00
	SPACE COAST CREDIT UNION	1	$98,615.46	0.13%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$185,400.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	1	$92,200.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,400.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$85,000.00	0.11%	0	$0.00
	STATE BANK OF THE LAKES	3	$277,000.00	0.37%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,432.99	0.51%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$207,100.00	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$92,250.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$305,000.00	0.4%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$183,470.93	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$392,652.65	0.52%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$82,454.72	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$107,617.15	0.14%	0	$0.00
	TEXAS BANK	1	$85,400.00	0.11%	0	$0.00
	TEXAS FIRST BANK	2	$207,554.99	0.28%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$87,200.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	THE CITIZENS BANKING CO	1	$107,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$102,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$86,310.33	0.11%	0	$0.00
		1	$88,000.00	0.12%	0	$0.00

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

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WALDO STATE BANK	1	$90,000.00	0.12%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$103,541.80	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$103,000.00	0.14%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$90,200.00	0.12%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$102,500.00	0.14%	0	$0.00
		WEST GATE BANK	2	$204,000.00	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$189,800.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$406,051.80	0.54%	0	$0.00
		WESTERN NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
		WILSHIRE STATE BANK	1	$101,768.82	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.13%	0	$0.00
		WISCONSIN RIVER BANK	1	$109,323.00	0.14%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$88,500.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$185,500.00	0.25%	0	$0.00
		Unavailable	2	$207,365.92	0.38%	0	$0.00
Total			**777**	**$75,442,316.68**	**100%**	**0**	**$0.00**
3138W9F70		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.22%	0	$0.00
		1ST MORTGAGES	1	$90,000.00	0.2%	0	$0.00
		1STBANCORP MORTGAGE	1	$100,000.00	0.22%	0	$0.00
		3RD FED BANK	1	$95,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$183,103.65	0.41%	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,800.00	0.24%	0	$0.00
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$100,000.00	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,400.00	0.23%	0	$0.00
		ALLY BANK (CORP.)	1	$83,141.59	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	2	$187,155.03	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$208,000.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	3	$313,698.00	0.7%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	3	$296,128.01	0.66%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,804.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$86,000.00	0.19%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$178,500.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$85,000.00	0.19%	0	$0.00

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

	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	CITIZENS BANK	1	$108,000.00	0.24%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$99,000.00	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$105,125.38	0.23%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	$93,750.00	0.21%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$100,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$396,500.00	0.88%	0	$0.00
	COBALT MORTGAGE, INC	1	$107,500.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,784.12	0.43%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$87,000.00	0.19%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,400.00	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$285,800.00	0.63%	0	$0.00
	COMMUNITY STATE BANK	1	$85,000.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,800.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$86,350.00	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$296,675.00	0.66%	0	$0.00
	CORTRUST MORTGAGE INC	1	$95,200.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$94,000.00	0.21%	0	$0.00
	CREDIT UNION OF TEXAS	1	$106,835.00	0.24%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$91,000.00	0.2%	0	$0.00
	DATCU	1	$102,048.40	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$186,308.85	0.41%	0	$0.00
	DENMARK STATE BANK	1	$100,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$203,500.00	0.45%	0	$0.00
	DEWITT BANK & TRUST CO	1	$100,546.05	0.22%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$101,360.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$302,750.00	0.67%	0	$0.00
	DUPAGE CREDIT UNION	1	$107,635.00	0.24%	0	$0.00
	EASTWOOD BANK	1	$85,000.00	0.19%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$90,000.00	0.2%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	$203,664.63	0.45%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$188,500.00	0.42%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$204,700.00	0.45%	0	$0.00
	ESB MORTGAGE COMPANY	1	$94,500.00	0.21%	0	$0.00
	EVERGREEN CREDIT UNION	1	$109,600.00	0.24%	0	$0.00

	EVOLVE BANK & TRUST	1	$86,500.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$90,000.00	0.2%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$409,000.00	0.91%	0	$0.00
	FARMERS STATE BANK	1	$100,000.00	0.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$94,676.80	0.21%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$97,963.88	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$106,900.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,326.25	0.2%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$99,000.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$107,514.59	0.24%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$99,554.99	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$101,652.00	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,100.00	0.2%	0	$0.00
	FIRST COUNTY BANK	1	$97,559.53	0.22%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$105,600.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	2	$206,083.25	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$109,800.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$86,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$108,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.22%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$87,000.00	0.19%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$198,850.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,500.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,750.00	0.42%	0	$0.00
	FIRSTBANK	1	$100,000.00	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$393,500.00	0.87%	0	$0.00
	FORUM CREDIT UNION	4	$381,307.44	0.85%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$107,500.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$96,030.00	0.21%	0	$0.00
	FREEDOM CHOICE MORTGAGE	1	$105,000.00	0.23%	0	$0.00
	FREMONT BANK	11	$1,056,352.75	2.35%	0	$0.00

	FULTON BANK, N.A	1	$100,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$89,610.00	0.2%	0	$0.00
	GREAT WESTERN BANK	6	$577,800.00	1.28%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$103,154.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,500.00	0.22%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,900.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST	1	$93,984.09	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$465,171.54	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$288,267.29	0.64%	0	$0.00
	HEARTLAND BANK	1	$89,607.43	0.2%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$109,000.00	0.24%	0	$0.00
	HERSHEY STATE BANK	1	$92,500.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,400.00	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$92,500.00	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$88,200.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.23%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$199,726.40	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$87,000.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$87,920.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$98,400.00	0.22%	0	$0.00
	ILLINI BANK	2	$199,227.47	0.44%	0	$0.00
	INDEPENDENT BANK	2	$212,876.00	0.47%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$99,117.74	0.22%	0	$0.00
	INTER NATIONAL BANK	1	$93,635.30	0.21%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$201,550.00	0.45%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$105,750.00	0.23%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$105,000.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	5	$495,155.54	1.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$92,600.00	0.21%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,500.00	0.21%	0	$0.00
	LES BOIS CREDIT UNION	1	$102,400.00	0.23%	0	$0.00
	LIBERTY BANK	5	$471,626.76	1.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.22%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$107,500.00	0.24%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	1	$96,350.00	0.21%	0	$0.00
	MARINE BANK	1	$86,400.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$109,500.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,458.86	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$94,000.00	0.21%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$87,500.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	1	$100,000.00	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.24%	0	$0.00
	MIDWEST BANK N.A	2	$187,000.00	0.42%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$101,000.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$98,550.00	0.22%	0	$0.00
	MOUND CITY BANK	1	$99,500.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$98,300.00	0.22%	0	$0.00
	NAT RES - NEVADA	1	$88,000.00	0.2%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,348.88	0.22%	0	$0.00
	NATIONSTARMORTGAGE	1	$103,500.00	0.23%	0	$0.00
	NATIONWIDE BANK	3	$293,100.00	0.65%	0	$0.00
	NETWORK FUNDING, L.P	1	$91,800.00	0.2%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00
	NIKKEI CREDIT UNION	1	$91,000.00	0.2%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	NORTHVIEW BANK	2	$184,650.00	0.41%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$195,700.00	0.43%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$96,000.00	0.21%	0	$0.00
	NSB BANK	1	$97,600.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,200.00	0.22%	0	$0.00
	ORIENTAL BANK	1	$100,000.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$199,650.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,600.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	6	$575,729.49	1.28%	0	$0.00
	PEOPLES STATE BANK	1	$85,000.00	0.19%	0	$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$97,563.90	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.23%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,500.00	0.23%	0	$0.00
	PLAINS COMMERCE BANK	3	$296,200.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$205,000.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.23%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$98,700.00	0.22%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$102,100.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$190,720.00	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$188,599.99	0.42%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$92,400.00	0.21%	0	$0.00
	RED RIVER BANK	1	$94,577.24	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$296,370.44	0.66%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	RENASANT BANK	2	$190,000.00	0.42%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$90,500.00	0.2%	0	$0.00
	RIVER CITIES BANK	1	$102,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$88,000.00	0.2%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,103.40	0.23%	0	$0.00
	ROCKLAND TRUST	1	$106,860.34	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$103,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	1	$96,700.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$200,600.00	0.45%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,400.00	0.24%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$84,973.97	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,057.23	0.22%	0	$0.00
	SECURITY STATE BANK	1	$99,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$504,109.97	1.12%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,850.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$87,000.00	0.19%	0	$0.00
	SOVEREIGN BANK, N.A	1	$99,214.58	0.22%	0	$0.00
	ST.MARY'S BANK	1	$102,000.00	0.23%	0	$0.00
	STATE BANK OF FLORENCE	1	$101,500.00	0.23%	0	$0.00
	STATE BANK OF GRAYMONT	1	$90,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	3	$286,599.49	0.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,087.79	0.21%	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,750.00	0.22%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,006.57	0.4%	0	$0.00
	SUSQUEHANNA BANK	1	$104,000.00	0.23%	0	$0.00
	SUTTON BANK	2	$177,000.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$282,679.99	0.63%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$85,100.00	0.19%	0	$0.00
	T. J. FINANCIAL, INC	1	$95,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,300.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$94,800.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$109,200.00	0.24%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,500.00	0.21%	0	$0.00
	THE LENDING COMPANY, INC	1	$94,750.00	0.21%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,200.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.2%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$108,000.00	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$187,300.00	0.42%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
	TWINSTAR CREDIT UNION	1	$102,586.86	0.23%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$89,600.00	0.2%	0	$0.00
	ULSTER SAVINGS BANK	2	$196,000.00	0.44%	0	$0.00
	UMPQUA BANK	1	$97,044.72	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,826,473.42	4.06%	0	$0.00
	UNIONBANK,N.A	1	$106,000.00	0.24%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$93,000.00	0.21%	0	$0.00
	UNITED BANK &TRUST	1	$96,000.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$92,668.53	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$103,900.00	0.23%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$84,621.75	0.19%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$97,143.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$194,000.00	0.43%	0	$0.00

		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$97,135.38	0.22%	0	$0.00
		VALLEY NATIONAL BANK	3	$310,425.37	0.69%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$108,000.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,600.00	0.23%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$97,522.75	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$100,000.00	0.22%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.21%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$94,500.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$103,500.00	0.23%	0	$0.00
		Unavailable	1	$88,828.87	0.21%	0	$0.00
Total			**462**	**$45,025,112.93**	**100%**	**0**	**$0.00**
3138W9F88		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$131,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$42,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	2	$126,400.00	0.17%	0	$0.00
		ADVANTAGE COMMUNITY BANK	2	$111,000.00	0.15%	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$183,500.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$149,659.32	0.2%	0	$0.00
		ALLIANCE BANK	1	$61,981.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	8	$469,704.83	0.62%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$225,850.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	6	$382,475.00	0.51%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$84,100.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$365,896.00	0.48%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,540.00	0.06%	0	$0.00
		AMERICAN BANK CENTER	2	$106,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,025.15	0.11%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$58,800.00	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$52,000.00	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$288,300.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$338,000.00	0.45%	0	$0.00

	AMERISERV FINANCIAL BANK	1	$49,779.71	0.07%	0	$0.00
	AMOCO CREDIT UNION	1	$81,160.42	0.11%	0	$0.00
	ANCHORBANK, FSB	7	$480,300.00	0.64%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$79,896.43	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$76,660.75	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$301,200.00	0.4%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$73,900.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$45,600.22	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	95	$6,273,780.24	8.32%	0	$0.00
	AUBURNBANK	2	$115,000.00	0.15%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$48,000.00	0.06%	0	$0.00
	BANCFIRST	1	$82,100.00	0.11%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$43,223.43	0.06%	0	$0.00
	BANCORPSOUTH BANK	19	$1,214,163.24	1.61%	0	$0.00
	BANCROFT STATE BANK	1	$84,000.00	0.11%	0	$0.00
	BANK FORWARD	1	$59,733.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$119,600.00	0.16%	0	$0.00
	BANK MUTUAL	5	$374,800.00	0.5%	0	$0.00
	BANK OF AKRON	1	$82,600.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$60,000.00	0.08%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$72,000.00	0.1%	0	$0.00
	BANK OF MARQUETTE	1	$66,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$79,920.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	3	$140,380.00	0.19%	0	$0.00
	BANK OF STANLY	2	$125,000.00	0.17%	0	$0.00
	BANK OF THE CASCADES	3	$171,500.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$1,701,063.55	2.25%	0	$0.00
	BANK OF WASHINGTON	1	$56,571.00	0.07%	0	$0.00
	BANKERS TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00
	BANKNEWPORT	1	$68,500.00	0.09%	0	$0.00
	BANKWEST OF KANSAS	2	$142,200.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	8	$477,264.48	0.63%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	3	$238,500.00	0.32%	0	$0.00
	BLACKHAWK BANK	5	$279,400.00	0.37%	0	$0.00
	BORDER STATE BANK	1	$56,000.00	0.07%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$87,566.25	0.12%	0	$0.00
	BUSEY BANK	6	$358,039.05	0.47%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$184,748.30	0.24%	0	$0.00
	CALCITE CREDIT UNION	1	$37,200.00	0.05%	0	$0.00

	CARROLLTON BANK	2	$122,161.00	0.16%	0	$0.00
	CASHCALL, INC	1	$59,500.00	0.08%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$143,300.00	0.19%	0	$0.00
	CENLA FEDERAL CREDIT UNION	1	$60,507.24	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$130,000.00	0.17%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$56,746.35	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$211,200.00	0.28%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$143,500.00	0.19%	0	$0.00
	CENTRAL SAVINGS BANK	1	$53,536.63	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$151,673.22	0.2%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$68,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	1	$77,000.00	0.1%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$66,000.00	0.09%	0	$0.00
	CHEMICAL BANK	3	$158,600.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$53,600.00	0.07%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$138,000.00	0.18%	0	$0.00
	CITIZENS BANK	3	$196,305.59	0.26%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$69,887.61	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$79,597.86	0.11%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$75,000.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	2	$108,500.00	0.14%	0	$0.00
	CITIZENS STATE BANK	2	$131,555.13	0.17%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$37,295.57	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$106,150.00	0.14%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$70,000.00	0.09%	0	$0.00
	CITY NATIONAL BANK	2	$87,855.99	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$197,715.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$417,100.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC	1	$74,500.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,068.19	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$98,255.70	0.13%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$50,500.00	0.07%	0	$0.00
	COMMERCIAL BANK	1	$83,450.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$62,000.00	0.08%	0	$0.00
	COMMUNITY FINANCIAL BANK	2	$80,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$380,700.00	0.5%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$65,600.00	0.09%	0	$0.00

	COMMUNITY SAVINGS BANK	1	$48,600.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	1	$74,619.06	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,313.66	0.09%	0	$0.00
	COMMUNITY STATE BANK, N.A	2	$93,100.00	0.12%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$82,950.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$343,668.55	0.46%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.07%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$55,501.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$60,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$60,000.00	0.08%	0	$0.00
	COUNTY BANK	3	$213,500.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$149,000.00	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	2	$132,800.00	0.18%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$122,626.32	0.16%	0	$0.00
	CREDIT UNION WEST	1	$76,800.00	0.1%	0	$0.00
	CU COMMUNITY, LLC	2	$141,400.00	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$196,596.20	0.26%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$36,650.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$83,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$275,850.00	0.37%	0	$0.00
	DEMOTTE STATE BANK	2	$109,050.00	0.14%	0	$0.00
	DENMARK STATE BANK	1	$60,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$31,500.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$722,032.08	0.96%	0	$0.00
	DIME BANK	1	$76,000.00	0.1%	0	$0.00
	DORAL MORTGAGE LLC	2	$131,697.40	0.17%	0	$0.00
	DORT FEDERAL CREDIT UNION	4	$194,745.51	0.26%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$142,800.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$19,500.00	0.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$515,200.00	0.68%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$113,099.00	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	2	$157,499.73	0.21%	0	$0.00
	EVERGREEN CREDIT UNION	1	$82,600.00	0.11%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$78,750.00	0.1%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$81,000.00	0.11%	0	$0.00

	EXCHANGE BANK OF MISSOURI	2	$120,562.93	0.16%	0	$0.00
	FAA CREDIT UNION	2	$77,000.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$52,608.91	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$84,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,500.00	0.1%	0	$0.00
	FARMERS STATE BANK	3	$172,000.00	0.23%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$53,800.00	0.07%	0	$0.00
	FARMINGTON BANK	1	$65,000.00	0.09%	0	$0.00
	FIDELITY BANK	1	$77,000.00	0.1%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$59,000.00	0.08%	0	$0.00
	FIMI INC	1	$57,305.15	0.08%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$233,000.00	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$139,000.00	0.18%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$57,400.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$67,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$186,593.05	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$56,911.79	0.08%	0	$0.00
	FIRST BANK RICHMOND, N.A	2	$89,000.00	0.12%	0	$0.00
	FIRST CENTRAL BANK	1	$74,500.00	0.1%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$70,684.04	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$64,710.75	0.09%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$55,000.00	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$73,852.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$152,088.52	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$53,000.00	0.07%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$55,014.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	11	$734,538.50	0.97%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$76,800.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$205,500.00	0.27%	0	$0.00
	FIRST FIDELITY BANK N.A	1	$80,000.00	0.11%	0	$0.00
	FIRST FIDELITY BANK, N.A	1	$62,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$47,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$44,750.00	0.06%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$308,000.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	$99,400.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$49,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$146,950.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$67,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$60,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$77,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$52,000.00	0.07%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$68,000.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$73,454.88	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$119,961.67	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$84,097.23	0.11%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,400.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$84,200.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	4	$208,928.81	0.28%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$55,800.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$217,875.00	0.29%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$77,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$216,600.00	0.29%	0	$0.00
	FIRSTBANK	1	$67,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	26	$1,608,197.45	2.13%	0	$0.00
	FLANAGAN STATE BANK	1	$84,600.00	0.11%	0	$0.00
	FORUM CREDIT UNION	5	$370,510.34	0.49%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$116,900.00	0.15%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$82,626.95	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$218,800.00	0.29%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$80,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	3	$211,125.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$150,000.00	0.2%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00
	GECU	1	$42,968.45	0.06%	0	$0.00
	GESA CREDIT UNION	2	$162,350.00	0.22%	0	$0.00
	GMFS LLC	2	$139,250.00	0.18%	0	$0.00
	GOLDEN BELT BANK FSA	1	$66,400.00	0.09%	0	$0.00

	GREAT WESTERN BANK	12	$733,970.56	0.97%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$82,400.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$125,000.00	0.17%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$42,400.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	$680,684.47	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$949,298.72	1.26%	0	$0.00
	HARBOR CREDIT UNION	1	$51,642.00	0.07%	0	$0.00
	HEARTLAND BANK	1	$61,561.00	0.08%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$124,100.00	0.16%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.08%	0	$0.00
	HERSHEY STATE BANK	1	$68,000.00	0.09%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$46,000.00	0.06%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$72,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$323,000.00	0.43%	0	$0.00
	HOME BANK	2	$90,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	5	$320,850.00	0.43%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$67,000.00	0.09%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$71,670.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$293,700.00	0.39%	0	$0.00
	HONOR BANK	1	$57,300.00	0.08%	0	$0.00
	HONOR CREDIT UNION	2	$137,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A	2	$158,232.51	0.21%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00
	HUTCHINSON CREDIT UNION	4	$235,887.97	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$49,600.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$118,900.00	0.16%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$275,008.32	0.36%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$64,715.91	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$82,400.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$138,634.83	0.18%	0	$0.00
	IMORTGAGE.COM, INC	2	$143,000.00	0.19%	0	$0.00

	INDEPENDENT BANK	4	$278,850.00	0.37%	0	$0.00
	INSIGHT CREDIT UNION	2	$120,162.09	0.16%	0	$0.00
	INWOOD NATIONAL BANK	1	$50,500.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,004.71	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	$356,750.00	0.47%	0	$0.00
	ISU CREDIT UNION	1	$63,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	5	$272,600.00	0.36%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$63,200.00	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$71,000.00	0.09%	0	$0.00
	LAKE REGION BANK	1	$60,000.00	0.08%	0	$0.00
	LAKE STATE CREDIT UNION	1	$59,600.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$82,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	4	$256,687.00	0.34%	0	$0.00
	LEADER BANK, N.A	2	$135,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.09%	0	$0.00
	LES BOIS CREDIT UNION	1	$57,500.00	0.08%	0	$0.00
	LIBERTY BANK	3	$175,812.93	0.23%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$36,500.00	0.05%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$70,886.31	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	3	$219,000.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$186,613.39	0.25%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.08%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	MACON BANK, INC	1	$64,000.00	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,800.00	0.08%	0	$0.00
	MAQUOKETA STATE BANK	3	$223,000.00	0.3%	0	$0.00
	MARINE BANK	5	$313,840.00	0.42%	0	$0.00
	MARINE BANK & TRUST	2	$104,000.00	0.14%	0	$0.00
	MARINE CREDIT UNION	2	$130,621.96	0.17%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$49,500.00	0.07%	0	$0.00
	MARKESAN STATE BANK	1	$70,000.00	0.09%	0	$0.00
	MARQUETTE BANK	3	$218,000.00	0.29%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$163,300.00	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$57,750.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.1%	0	$0.00

	MEMBERS HERITAGE FCU	2	$127,717.68	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.00
	MERCANTILE BANK	2	$135,179.96	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$97,509.09	0.13%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$79,000.00	0.1%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$72,973.81	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$139,608.87	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$67,700.40	0.09%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$28,000.00	0.04%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	3	$210,700.00	0.28%	0	$0.00
	MIDWESTONE BANK	1	$53,000.00	0.07%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$79,651.04	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$62,500.00	0.08%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$64,500.00	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	4	$224,000.00	0.3%	0	$0.00
	MORTGAGENETWORK	1	$72,979.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$148,015.39	0.2%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$66,300.00	0.09%	0	$0.00
	MWABANK	1	$68,000.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$84,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00
	NATIONWIDE BANK	1	$56,500.00	0.07%	0	$0.00
	NCB, FSB	2	$162,800.00	0.22%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$80,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$50,000.00	0.07%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$62,000.00	0.08%	0	$0.00
	NORTHVIEW BANK	2	$135,000.00	0.18%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$115,000.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$232,946.18	0.31%	0	$0.00
	NSB BANK	2	$122,000.00	0.16%	0	$0.00
	OHNWARD BANK AND TRUST	1	$52,000.00	0.07%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$63,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$53,500.00	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$78,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$79,700.00	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$81,990.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$48,600.00	0.06%	0	$0.00
	PATELCO CREDIT UNION	5	$341,513.88	0.45%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	14	$822,458.05	1.09%	0	$0.00
	PEOPLES BANK	1	$50,300.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$139,250.00	0.18%	0	$0.00
	PEOPLES STATE BANK	2	$134,000.00	0.18%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$144,000.00	0.19%	0	$0.00
	PINNACLE BANK OF SC	1	$78,054.58	0.1%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$41,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.11%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$110,500.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$63,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$72,429.48	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$151,000.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$213,200.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$217,296.63	0.29%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00
	PREMIERBANK	1	$35,000.00	0.05%	0	$0.00
	PRIMEWEST MORTGAGE	1	$57,500.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	3	$196,750.00	0.26%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$67,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	3	$195,500.00	0.26%	0	$0.00
	R P FUNDING, INC	1	$73,900.00	0.1%	0	$0.00
	RED RIVER BANK	2	$113,993.19	0.15%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$101,766.29	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$49,777.50	0.07%	0	$0.00
	RELIANCE STATE BANK	2	$143,500.00	0.19%	0	$0.00
	RENASANT BANK	4	$246,000.00	0.33%	0	$0.00
	RIVER BANK	2	$122,943.74	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$70,000.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$206,000.00	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$83,000.00	0.11%	0	$0.00
	ROYAL BANK	1	$55,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	3	$169,900.00	0.23%	0	$0.00
	RUSHMORE	1	$78,000.00	0.1%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$60,000.00	0.08%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$135,775.00	0.18%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$76,113.18	0.1%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$62,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$678,701.69	0.9%	0	$0.00
	SECURITY STATE BANK	2	$95,000.00	0.13%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$76,500.00	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	$112,450.00	0.15%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$310,350.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$303,136.52	0.4%	0	$0.00
	SIU CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	9	$567,081.78	0.75%	0	$0.00
	SOUND COMMUNITY BANK	2	$128,000.00	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$135,200.00	0.18%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$60,000.00	0.08%	0	$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$83,426.20	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	2	$120,665.00	0.16%	0	$0.00
	SPC CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$84,500.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$68,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$124,000.00	0.16%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$77,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	3	$123,250.00	0.16%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	2	$144,600.00	0.19%	0	$0.00
	STATE BANK OF WATERLOO	1	$77,000.00	0.1%	0	$0.00
	STATE STREET BANK	1	$76,652.14	0.1%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$52,800.00	0.07%	0	$0.00
	STEARNS LENDING INC	2	$157,500.00	0.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$595,075.07	0.79%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$130,870.03	0.17%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$151,000.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$295,900.00	0.39%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$362,443.45	0.48%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$56,246.06	0.07%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,750.80	0.07%	0	$0.00
	SUSQUEHANNA BANK	1	$80,000.00	0.11%	0	$0.00
	SUTTON BANK	1	$70,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$269,946.16	0.36%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$58,117.50	0.08%	0	$0.00
	TEAM ONE CREDIT UNION	1	$34,800.00	0.05%	0	$0.00
	TEXAS BANK	1	$67,000.00	0.09%	0	$0.00
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0	$0.00
	THE CITIZENS BANKING CO	1	$74,000.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	2	$111,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$81,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$62,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,671.90	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$181,870.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$60,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$60,000.00	0.08%	0	$0.00
	THE FIRST STATE BANK	1	$77,848.53	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$231,200.00	0.31%	0	$0.00
	THE HOME TRUST AND SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$80,000.00	0.11%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$25,600.00	0.03%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$130,770.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,800.00	0.09%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	$99,300.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$356,544.27	0.47%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$162,000.00	0.21%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	TIMBERWOOD BANK	2	$151,700.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$80,866.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$202,300.00	0.27%	0	$0.00
	TOWN AND COUNTRY BANK	1	$41,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$53,000.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$57,000.00	0.08%	0	$0.00
	TWO RIVERS BANK	1	$79,000.00	0.1%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$82,200.00	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$40,000.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	UNCLE CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$130,000.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	$4,540,134.04	6.02%	0	$0.00
	UNION STATE BANK	1	$63,947.01	0.08%	0	$0.00
	UNITED BANK &TRUST	1	$64,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	3	$132,378.66	0.18%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	4	$287,450.00	0.38%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$43,850.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$50,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$83,000.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	2	$147,180.57	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$70,000.00	0.09%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$54,300.00	0.07%	0	$0.00
	VILLAGE MORTGAGE	2	$155,500.00	0.21%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$155,725.00	0.21%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$78,400.00	0.1%	0	$0.00
		WALDO STATE BANK	1	$83,500.00	0.11%	0	$0.00
		WASHINGTON COUNTY BANK	1	$70,000.00	0.09%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$80,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,777.19	0.16%	0	$0.00
		WASHINGTON TRUST BANK	1	$76,050.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$141,000.00	0.19%	0	$0.00
		WCS LENDING, LLC	1	$79,647.53	0.11%	0	$0.00
		WEOKIE CREDIT UNION	1	$55,300.00	0.07%	0	$0.00
		WEST GATE BANK	2	$166,800.00	0.22%	0	$0.00
		WESTBY CO-OP CREDIT UNION	3	$219,800.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	9	$558,985.22	0.74%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$156,800.00	0.21%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$84,000.00	0.11%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,000.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$79,400.00	0.11%	0	$0.00
		WOOD & HUSTON BANK	1	$73,700.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$75,100.00	0.1%	0	$0.00
		YADKIN BANK	2	$144,850.00	0.19%	0	$0.00
		Unavailable	2	$152,000.00	0.1%	0	$0.00
Total			**1,168**	**$75,446,442.32**	**100%**	**0**	**$0.00**
3138W9F96		1ST ALLIANCE MORTGAGE LLC	1	$101,937.34	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$93,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$689,814.00	1.07%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$107,000.00	0.17%	0	$0.00
		AFFILIATED BANK	5	$482,277.53	0.75%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$98,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$93,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	5	$502,060.00	0.78%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$184,218.73	0.28%	0	$0.00
		AMERICAN BANK	1	$108,000.00	0.17%	0	$0.00
		AMERICAN BANK CENTER	1	$90,900.00	0.14%	0	$0.00
		AMERICAN BANK, N.A	1	$107,600.00	0.17%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$102,750.00	0.16%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	$378,700.00	0.59%	0	$0.00
	AMERICAN NATIONAL BANK	1	$92,606.41	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,100.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$887,130.63	1.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC	1	$99,750.00	0.15%	0	$0.00
	AMERIS BANK	1	$99,581.04	0.15%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$87,000.00	0.13%	0	$0.00
	ANCHORBANK, FSB	1	$102,000.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$487,906.60	0.75%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$283,300.00	0.44%	0	$0.00
	AUBURNBANK	1	$94,000.00	0.15%	0	$0.00
	BANCFIRST	1	$90,000.00	0.14%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$204,200.00	0.32%	0	$0.00
	BANCORPSOUTH BANK	3	$307,905.61	0.48%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	$306,000.00	0.47%	0	$0.00
	BANK OF ALMA	1	$104,000.00	0.16%	0	$0.00
	BANK OF BRODHEAD	1	$100,400.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$98,480.00	0.15%	0	$0.00
	BANK OF QUINCY	1	$104,625.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$773,166.53	1.19%	0	$0.00
	BANK OF WASHINGTON	2	$181,920.00	0.28%	0	$0.00
	BANKWEST OF KANSAS	1	$85,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$194,000.00	0.3%	0	$0.00
	BELLCO CREDIT UNION	1	$99,300.00	0.15%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$90,500.00	0.14%	0	$0.00
	BLACKHAWK BANK	2	$186,400.00	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	2	$205,000.00	0.32%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$101,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.29%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$104,000.00	0.16%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$196,915.54	0.3%	0	$0.00
	CARROLLTON BANK	1	$95,163.00	0.15%	0	$0.00
	CASHCALL, INC	22	$2,212,900.00	3.42%	0	$0.00
	CBCFCU	1	$102,000.00	0.16%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$85,000.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK	1	$92,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$86,600.00	0.13%	0	$0.00
	CENTRUE BANK	2	$189,000.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	4	$393,000.00	0.61%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$310,900.00	0.48%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$102,000.00	0.16%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$93,520.00	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$304,853.82	0.47%	0	$0.00
	CITIZENS STATE BANK	1	$90,000.00	0.14%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$85,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$398,500.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC	3	$273,567.15	0.42%	0	$0.00
	COLLINS STATE BANK	1	$97,000.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$283,410.82	0.44%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,800.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$201,755.99	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$371,867.00	0.57%	0	$0.00
	CORTRUST MORTGAGE INC	1	$102,000.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$104,925.00	0.16%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$109,000.00	0.17%	0	$0.00
	COUNTY BANK	1	$88,000.00	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.14%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$287,700.00	0.44%	0	$0.00
	CUSO MORTGAGE, INC	1	$103,931.94	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$99,576.78	0.15%	0	$0.00
	DATCU	1	$94,589.75	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$102,000.00	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$107,700.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	DFCU FINANCIAL	6	$585,520.00	0.9%	0	$0.00
	DHA FINANCIAL INC	1	$105,800.00	0.16%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00
	DORAL MORTGAGE LLC	1	$99,572.49	0.15%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$103,600.00	0.16%	0	$0.00

	EASTWOOD BANK	1	$108,000.00	0.17%	0	$0.00
	EMPIRE BANK	1	$107,700.00	0.17%	0	$0.00
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	$95,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$88,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$94,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$203,625.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$306,206.00	0.47%	0	$0.00
	EVOLVE BANK & TRUST	2	$194,500.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$100,000.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.17%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$109,100.32	0.17%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$102,000.00	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$195,154.52	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$665,900.00	1.03%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$105,000.00	0.16%	0	$0.00
	FARMERS STATE BANK	2	$181,000.00	0.28%	0	$0.00
	FIDELITY BANK	1	$90,000.00	0.14%	0	$0.00
	FIRST BANK	1	$89,000.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,900.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.15%	0	$0.00
	FIRST CENTURY BANK	1	$97,600.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$400,136.61	0.62%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$103,000.00	0.16%	0	$0.00
	FIRST COLEBROOK BANK	1	$85,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$203,100.00	0.31%	0	$0.00
	FIRST FEDERAL BANK	1	$100,000.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$93,560.00	0.14%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$178,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,900.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$285,750.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$185,997.00	0.29%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,800.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	$306,320.00	0.47%	0	$0.00
		1	$99,500.00	0.15%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN GEORGETOWN	1	$106,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$95,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$93,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$88,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$100,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$104,161.96	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$106,193.66	0.16%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$92,500.00	0.14%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$105,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$593,300.00	0.92%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$787,820.00	1.22%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$109,600.00	0.17%	0	$0.00
	FIRSTAR BANK N.A	1	$104,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$270,900.00	0.42%	0	$0.00
	FIRSTRUST BANK	1	$100,000.00	0.15%	0	$0.00
	FLORIDA CREDIT UNION	1	$89,600.00	0.14%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$97,750.00	0.15%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,550.42	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$87,471.80	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$192,475.00	0.3%	0	$0.00
	FREMONT BANK	2	$182,884.48	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$294,395.00	0.45%	0	$0.00
	GECU	2	$191,470.45	0.3%	0	$0.00
	GERMANTOWN TRUST & SAVING BANK	1	$99,000.00	0.15%	0	$0.00
	GIFFORD STATE BANK	1	$86,000.00	0.13%	0	$0.00
	GMFS LLC	6	$562,542.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$107,500.00	0.17%	0	$0.00
	GOODFIELD STATE BANK	1	$90,000.00	0.14%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$89,250.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$89,500.00	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$282,500.00	0.44%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$91,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,400.00	0.14%	0	$0.00

	GTE FEDERAL CREDIT UNION	5	$471,800.00	0.73%	0	$0.00
	GUARANTY TRUST COMPANY	1	$95,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	$699,252.40	1.08%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$948,110.27	1.47%	0	$0.00
	HEARTLAND BANK	1	$106,500.00	0.16%	0	$0.00
	HNB NATIONAL BANK	1	$92,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$299,750.00	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$398,700.00	0.62%	0	$0.00
	HOMETOWN BANK	2	$195,300.00	0.3%	0	$0.00
	HOMETOWN LENDERS LLC	4	$391,855.00	0.61%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$91,800.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$193,199.85	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$203,100.00	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,800.00	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$95,516.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$96,500.00	0.15%	0	$0.00
	JACKSON COUNTY BANK	1	$91,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$193,500.00	0.3%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$90,489.29	0.14%	0	$0.00
	KENTLAND BANK	1	$108,000.00	0.17%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$191,800.00	0.3%	0	$0.00
	LAKE REGION BANK	1	$92,500.00	0.14%	0	$0.00
	LAKE STATE CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$86,900.00	0.13%	0	$0.00
	LEWISTON STATE BANK	1	$91,805.83	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$89,200.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,124.43	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	12	$1,110,215.56	1.72%	0	$0.00
	LPMC, LLC	1	$93,500.00	0.14%	0	$0.00
	LUANA SAVINGS BANK	4	$407,408.10	0.63%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$100,000.00	0.15%	0	$0.00
	MACON BANK, INC	1	$105,000.00	0.16%	0	$0.00
	MANN MORTGAGE LLC	1	$95,000.00	0.15%	0	$0.00
	MARINE BANK	1	$104,000.00	0.16%	0	$0.00
	MARINE CREDIT UNION	2	$204,000.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$86,400.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$286,250.00	0.44%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.15%	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	8	$767,040.00	1.19%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$98,400.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$97,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$93,000.00	0.14%	0	$0.00
	MORGAN FEDERAL BANK	1	$85,000.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	3	$291,700.00	0.45%	0	$0.00
	MORTGAGE CLEARING CORP	1	$88,500.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$314,813.93	0.49%	0	$0.00
	MOUNT VERNON BANK	1	$90,000.00	0.14%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$90,500.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$97,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$91,713.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,250.00	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,700.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$213,000.00	0.33%	0	$0.00
	NETWORK FUNDING, L.P	4	$403,450.00	0.62%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00
	NEW ERA BANK	1	$87,000.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$87,799.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$92,000.00	0.14%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$489,800.00	0.76%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$388,129.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,650.00	0.16%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$96,500.00	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$91,000.00	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$98,500.00	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,400.00	0.16%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$87,800.00	0.14%	0	$0.00
	PEOPLES STATE BANK	2	$185,000.00	0.29%	0	$0.00

	PERU FEDERAL SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$105,151.98	0.16%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$97,000.00	0.15%	0	$0.00
	PINNACLE BANK OF SC	1	$96,871.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,079,500.00	1.67%	0	$0.00
	PLAINS COMMERCE BANK	1	$94,500.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$105,900.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$204,000.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00
	PREMIERBANK	1	$100,000.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$95,500.00	0.15%	0	$0.00
	QUALTRUST CREDIT UNION	1	$107,415.00	0.17%	0	$0.00
	REAL ESTATE FUNDING CORP	1	$98,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$686,000.00	1.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$384,125.88	0.59%	0	$0.00
	RENASANT BANK	1	$85,800.00	0.13%	0	$0.00
	RIVER CITIES BANK	1	$98,500.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$85,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$101,000.00	0.16%	0	$0.00
	ROYAL BANK	1	$85,000.00	0.13%	0	$0.00
	RUSHMORE	1	$108,000.00	0.17%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$214,000.00	0.33%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$196,751.37	0.3%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.15%	0	$0.00
	SECURITY STATE BANK	1	$109,200.00	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$90,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$311,670.00	0.48%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00
	SHORE MORTGAGE	6	$589,060.00	0.91%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$883,155.75	1.36%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$101,250.00	0.16%	0	$0.00

	SOUTHEAST NATIONAL BANK	1	$97,000.00	0.15%	0	$0.00
	SOUTHERN BANCORP BANK	1	$104,000.00	0.16%	0	$0.00
	SOUTHWEST BANK	1	$97,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	1	$101,594.96	0.16%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$193,879.00	0.3%	0	$0.00
	SPRING VALLEY CITY BANK	1	$96,000.00	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$402,150.00	0.62%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	4	$418,018.00	0.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,146.79	0.6%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,775.00	0.45%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$97,405.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$313,980.00	0.49%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$190,102.41	0.29%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$474,713.66	0.73%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$495,702.37	0.77%	0	$0.00
	TALMER BANK AND TRUST	1	$107,000.00	0.17%	0	$0.00
	TEXAS SECURITY BANK	1	$87,725.03	0.14%	0	$0.00
	THE ATLANTA NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$106,500.00	0.16%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.16%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$102,000.00	0.16%	0	$0.00
	THE HARVARD STATE BANK	1	$90,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	2	$198,375.00	0.31%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$203,300.00	0.31%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,200.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.15%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$91,204.44	0.14%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$87,000.00	0.13%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$106,200.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$201,500.00	0.31%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$104,500.00	0.16%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$203,900.00	0.32%	0	$0.00
		TRAVIS CREDIT UNION	1	$101,000.00	0.16%	0	$0.00
		TRUSTONE FINANCIAL	1	$105,000.00	0.16%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$212,000.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$307,400.00	0.48%	0	$0.00
		UNION STATE BANK	1	$105,200.00	0.16%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00
		UNITED BANK OF UNION	3	$287,000.00	0.44%	0	$0.00
		UNITED COMMUNITY BANK	1	$109,800.00	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,781,080.16	2.75%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$182,270.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.17%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	2	$201,934.78	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$315,025.00	0.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$185,350.00	0.29%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$396,344.30	0.61%	0	$0.00
		WESTBURY BANK	1	$87,200.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
		WESTERN NATIONAL BANK	1	$97,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$109,500.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,750.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$104,000.00	0.16%	0	$0.00
		WHITAKER BANK, INC	1	$101,000.00	0.16%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	7	$597,639.43	0.92%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$104,000.00	0.16%	0	$0.00
		WOOD & HUSTON BANK	1	$95,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$396,474.00	0.61%	0	$0.00
		Unavailable	1	$104,700.00	0.23%	0	$0.00
Total			**663**	**$64,715,424.89**	**100%**	**0**	**$0.00**

3138W9FA3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$295,183.00	15.55%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$582,500.00	30.68%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$173,800.00	9.16%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$726,268.47	38.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,600.00	6.35%	0	$0.00
Total			**11**	**$1,898,351.47**	**100%**	**0**	**$0.00**
3138W9FB1		ALPINE BANK & TRUST CO	1	$81,000.00	0.83%	0	$0.00
		BANK MUTUAL	1	$114,648.62	1.18%	0	$0.00
		BANKFINANCIAL,F.S.B	1	$71,300.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$325,500.00	3.34%	0	$0.00
		CENTURY LENDING COMPANY	2	$464,095.34	4.77%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,200.00	2.12%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,126,628.60	21.85%	0	$0.00
		DEVON BANK	1	$105,000.00	1.08%	0	$0.00
		DUPAGE CREDIT UNION	2	$216,750.00	2.23%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$81,500.00	0.84%	0	$0.00
		GENISYS CREDIT UNION	1	$150,344.83	1.55%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$319,000.00	3.28%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$63,156.81	0.65%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$97,250.00	1%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$140,570.00	1.44%	0	$0.00
		MLD MORTGAGE, INC	2	$499,240.19	5.13%	0	$0.00
		MORTGAGE CENTER, LLC	1	$75,800.00	0.78%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$217,100.00	2.23%	0	$0.00
		NATIONSTARMORTGAGE	1	$438,521.73	4.51%	0	$0.00
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$302,684.03	3.11%	0	$0.00
		OLD FLORIDA NATIONAL BANK	1	$266,606.66	2.74%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	1.49%	0	$0.00
		PATELCO CREDIT UNION	1	$309,974.42	3.19%	0	$0.00
		POSTAL CREDIT UNION	1	$201,750.00	2.07%	0	$0.00
		R P FUNDING, INC	1	$186,300.00	1.91%	0	$0.00
			4	$587,265.18	6.04%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		SUN WEST MORTGAGE COMPANY, INC	1	$123,917.18	1.27%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,156.34	0.99%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$245,100.00	2.52%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$390,330.00	4.01%	0	$0.00
		UNITED BANK &TRUST	3	$401,200.00	4.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$265,884.17	2.73%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$112,500.00	1.16%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$302,700.00	3.11%	0	$0.00
Total			**55**	**$9,730,974.10**	**100%**	**0**	**$0.00**
3138W9FC9		AMERICAN FINANCIAL RESOURCES, INC	1	$73,000.00	1.39%	0	$0.00
		BAXTER CREDIT UNION	1	$111,100.00	2.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,500.00	2.08%	0	$0.00
		CONSUMERS CREDIT UNION	1	$154,000.00	2.93%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,663.90	2.75%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$662,647.83	12.6%	0	$0.00
		ENVISION CREDIT UNION	1	$97,600.00	1.86%	0	$0.00
		EVOLVE BANK & TRUST	1	$219,800.00	4.18%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$251,322.53	4.78%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,600.00	4.08%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$73,050.00	1.39%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$177,800.00	3.38%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,000.00	5.36%	0	$0.00
		MORTGAGE CENTER, LLC	1	$127,000.00	2.42%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$215,402.77	4.1%	0	$0.00
		NORTH VALLEY BANK	1	$269,057.00	5.12%	0	$0.00
		PEOPLES BANK	1	$213,913.53	4.07%	0	$0.00
		RBS CITIZENS, NA	2	$312,754.61	5.95%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,304.00	3.52%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,126.90	1.85%	0	$0.00
		SHORE MORTGAGE	1	$132,000.00	2.51%	0	$0.00
		SOVEREIGN BANK, N.A	2	$288,596.31	5.49%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	1.51%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$136,400.00	2.59%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.65%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$165,660.00	3.15%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$265,971.91	5.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$164,550.13	3.12%	0	$0.00
Total			**35**	**$5,258,361.42**	**100%**	**0**	**$0.00**
3138W9FD7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$103,198.89	5.42%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$365,058.67	19.16%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	3	$249,000.00	13.07%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,700.00	6.75%	0	$0.00
		MAVERICK FUNDING CORP	1	$236,642.67	12.42%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$111,650.00	5.86%	0	$0.00
		R P FUNDING, INC	1	$277,000.00	14.54%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$282,937.81	14.85%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$151,200.00	7.93%	0	$0.00
Total			**13**	**$1,905,388.04**	**100%**	**0**	**$0.00**
3138W9FE5		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$139,750.00	0.43%	0	$0.00
		ADVANTAGE BANK	1	$228,000.00	0.7%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,049.44	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,617,935.00	4.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,800.00	0.73%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$642,881.85	1.97%	0	$0.00
		BANCORPSOUTH BANK	1	$83,000.00	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$260,000.00	0.8%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$191,504.67	0.59%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$119,834.67	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,137,250.00	9.61%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,200.00	0.94%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$235,000.00	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$172,500.00	0.53%	0	$0.00
		CASHCALL, INC	2	$418,844.32	1.28%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$376,556.67	1.15%	0	$0.00
		CENTURY LENDING COMPANY	4	$1,066,997.18	3.27%	0	$0.00
			5	$1,058,083.68	3.24%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL SAVINGS, F.A	2	$648,606.70	1.99%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$232,000.00	0.71%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,250.00	0.75%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,021,590.00	3.13%	0	$0.00
	DFCU FINANCIAL	1	$132,250.00	0.41%	0	$0.00
	ENG LENDING	1	$391,800.00	1.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,617.00	0.5%	0	$0.00
	EVOLVE BANK & TRUST	2	$449,950.00	1.38%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$126,000.00	0.39%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$306,400.00	0.94%	0	$0.00
	FBC MORTGAGE, LLC	1	$131,700.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.48%	0	$0.00
	FIRST CHOICE BANK	2	$681,509.76	2.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,400.00	0.91%	0	$0.00
	FREMONT BANK	1	$172,000.00	0.53%	0	$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	$166,562.97	0.51%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$365,400.00	1.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$242,439.43	0.74%	0	$0.00
	HOME STATE BANK NA	1	$172,700.00	0.53%	0	$0.00
	HOMEBANC, N.A	2	$258,400.00	0.79%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$240,000.00	0.74%	0	$0.00
	JAX FEDERAL CREDIT UNION	1	$131,185.51	0.4%	0	$0.00
	MAGNA BANK	1	$144,200.00	0.44%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$238,663.20	0.73%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.78%	0	$0.00
	MAVERICK FUNDING CORP	1	$117,200.00	0.36%	0	$0.00
	MLD MORTGAGE, INC	4	$1,017,292.71	3.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,500.00	0.79%	0	$0.00
	NATIONSTARMORTGAGE	2	$404,546.81	1.24%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,300.00	0.98%	0	$0.00
	NCB, FSB	1	$208,000.00	0.64%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORA	1	$122,000.00	0.37%	0	$0.00
		OCMBC.., A CALIFORNIA CORPORATION	1	$226,822.15	0.69%	0	$0.00
		ONE NEVADA CREDIT UNION	3	$525,700.00	1.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	5	$1,509,853.00	4.63%	0	$0.00
		PEOPLES BANK	1	$340,269.89	1.04%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$190,000.00	0.58%	0	$0.00
		PROFICIO MORTGAGAE VENTURES LLC	1	$252,600.81	0.77%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$455,081.57	1.39%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	3	$698,383.08	2.14%	0	$0.00
		R P FUNDING, INC	1	$150,500.00	0.46%	0	$0.00
		RED CANOE CREDIT UNION	1	$127,650.00	0.39%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$593,980.52	1.82%	0	$0.00
		RUSHMORE	5	$1,329,250.00	4.07%	0	$0.00
		SOVEREIGN BANK, N.A	2	$381,500.00	1.17%	0	$0.00
		SPENCER SAVINGS BANK	1	$207,000.00	0.63%	0	$0.00
		STATE BANK OF THE LAKES	1	$99,000.00	0.3%	0	$0.00
		SUMMIT FUNDING, INC	1	$158,000.00	0.48%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$234,200.00	0.72%	0	$0.00
		THE STATE BANK OF FARIBAULT	1	$115,000.00	0.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$397,500.00	1.22%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$647,850.00	1.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$154,781.60	0.47%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$224,950.00	0.69%	0	$0.00
		VALLEY NATIONAL BANK	1	$168,000.00	0.51%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$343,114.40	1.05%	0	$0.00
		VILLAGE MORTGAGE	1	$252,000.00	0.77%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$960,900.00	2.94%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$189,656.49	0.58%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,305.29	1.03%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$743,500.00	2.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,900.00	0.43%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$77,310.00	0.26%	0	$0.00
Total			**155**	**$32,639,710.37**	**100%**	**0**	**$0.00**

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

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

		THE NORTHERN OHIO INVESTMENT COMPANY					
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,375.00	1.49%	0	$0.00
		TOWNEBANK MORTGAGE	1	$169,000.00	5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	4.26%	0	$0.00
Total			**19**	**$3,381,807.00**	**100%**	**0**	**$0.00**
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	$89,500.00	0.55%	0	$0.00
		ALPINE BANK & TRUST CO	3	$340,640.77	2.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$414,351.00	2.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$445,563.31	2.76%	0	$0.00
		ANCHORBANK, FSB	1	$184,500.00	1.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$776,100.00	4.8%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$147,561.38	0.91%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$181,200.00	1.12%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$151,127.17	0.93%	0	$0.00
		BAXTER CREDIT UNION	2	$415,343.00	2.57%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$310,953.38	1.92%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$537,486.19	3.32%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$338,878.25	2.1%	0	$0.00
		CASE CREDIT UNION	1	$213,573.88	1.32%	0	$0.00
		CLINTON SAVINGS BANK	1	$244,000.00	1.51%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$260,000.00	1.61%	0	$0.00
		COLONIAL SAVINGS, F.A	5	$593,938.46	3.67%	0	$0.00
		COMMUNITY TRUST BANK	2	$320,912.25	1.98%	0	$0.00
		CONSUMERS CREDIT UNION	3	$558,450.00	3.45%	0	$0.00
		CREDIT UNION OF TEXAS	1	$82,155.98	0.51%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	1.15%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,654.52	1.01%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,976.06	1.76%	0	$0.00
		DUPAGE CREDIT UNION	1	$186,675.00	1.15%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$84,100.00	0.52%	0	$0.00
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,433.23	0.45%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$187,500.00	1.16%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$148,400.00	0.92%	0	$0.00

		FIRST PLACE BANK	8	$1,212,218.50	7.5%	0	$0.00
		FIRSTMERIT BANK, N.A	5	$428,375.00	2.65%	0	$0.00
		GENISYS CREDIT UNION	1	$152,000.00	0.94%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$220,518.26	1.36%	0	$0.00
		HOMEWISE, INC	1	$122,500.00	0.76%	0	$0.00
		LANDMARK CREDIT UNION	9	$1,195,645.94	7.4%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	4	$697,105.86	4.31%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$163,250.00	1.01%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,440.89	0.64%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$102,900.00	0.64%	0	$0.00
		MORTGAGE AMERICA, INC	1	$389,950.00	2.41%	0	$0.00
		OREGON COMMUNITY BANK & TRUST	1	$213,163.00	1.32%	0	$0.00
		ORNL FEDERAL CREDIT UNION	2	$258,300.00	1.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,300.00	0.95%	0	$0.00
		PATELCO CREDIT UNION	1	$220,000.00	1.36%	0	$0.00
		RIVER VALLEY BANK	1	$102,500.00	0.63%	0	$0.00
		RIVERLAND CREDIT UNION	1	$127,162.02	0.79%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$104,500.00	0.65%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,200.00	1.41%	0	$0.00
		SOMERSET TRUST COMPANY	1	$97,713.54	0.6%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$57,000.00	0.35%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$81,000.00	0.5%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$629,201.77	3.89%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$216,356.90	1.34%	0	$0.00
		UNITED BANK &TRUST	1	$134,800.00	0.83%	0	$0.00
		USE CREDIT UNION	1	$210,500.00	1.3%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$491,800.00	3.07%	0	$0.00
Total			**102**	**$16,167,175.51**	**100%**	**0**	**$0.00**
3138W9FN5		AMERICAN INTERNET MORTGAGE, INC	1	$88,743.42	6.46%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$579,193.00	42.13%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$329,403.64	23.96%	0	$0.00
		STAR FINANCIAL BANK	3	$377,325.73	27.45%	0	$0.00
Total			**9**	**$1,374,665.79**	**100%**	**0**	**$0.00**
3138W9FP0		ABERDEEN PROVING GROUND FCU	2	$480,030.00	1.91%	0	$0.00
		ACOPIA LLC	1	$314,500.00	1.25%	0	$0.00
		ACOPIA, LLC	1	$133,400.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$270,000.00	1.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$79,376.81	0.32%	0	$0.00

	AMARILLO NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$571,300.00	2.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,062,994.32	4.23%	0	$0.00
	BENEFICIAL BANK	1	$132,994.99	0.53%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$264,000.00	1.05%	0	$0.00
	CENTRAL TRUST BANK	1	$168,500.00	0.67%	0	$0.00
	CHELSEA GROTON BANK	1	$223,746.60	0.89%	0	$0.00
	COBALT MORTGAGE, INC	1	$251,400.00	1%	0	$0.00
	COLE TAYLOR BANK	5	$756,415.82	3.01%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$262,008.39	1.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$431,300.00	1.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,740.99	0.38%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$209,311.47	0.83%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$292,650.00	1.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$135,737.97	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$290,070.58	1.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$222,400.00	0.89%	0	$0.00
	FIRST PLACE BANK	11	$1,547,909.08	6.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,500.00	1.29%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$322,000.00	1.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$127,800.00	0.51%	0	$0.00
	FREMONT BANK	1	$142,400.00	0.57%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,019.62	0.7%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$291,136.61	1.16%	0	$0.00
	GOTMORTGAGE.COM	1	$192,830.20	0.77%	0	$0.00
	GRAND BANK NA	1	$258,300.00	1.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$327,250.00	1.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,044.45	0.68%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$183,634.56	0.73%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$94,400.00	0.38%	0	$0.00
	ISB COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$139,200.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	1	$142,103.24	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$329,300.00	1.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$464,105.60	1.85%	0	$0.00

	MACKINAC SAVINGS BANK, FSB	1	$185,000.00	0.74%	0	$0.00
	MARQUETTE BANK	1	$134,800.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP	1	$123,000.00	0.49%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$223,000.00	0.89%	0	$0.00
	MID AMERICA MORTGAGE	1	$173,400.00	0.69%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,800.00	0.56%	0	$0.00
	MISSOURI CREDIT UNION	1	$98,000.00	0.39%	0	$0.00
	MLD MORTGAGE, INC	1	$212,411.06	0.85%	0	$0.00
	MORTGAGE CENTER, LLC	1	$109,000.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$275,200.00	1.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,950.00	0.55%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,000.00	0.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,300.00	1.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,700.00	0.43%	0	$0.00
	PEOPLES BANK	2	$390,971.56	1.56%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$268,500.00	1.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,000.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$515,100.98	2.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,502.00	0.41%	0	$0.00
	RUSHMORE	1	$228,500.00	0.91%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$297,000.00	1.18%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$247,074.00	0.98%	0	$0.00
	SHORE MORTGAGE	1	$220,000.00	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,950.00	1.33%	0	$0.00
	SOUND COMMUNITY BANK	1	$239,300.00	0.95%	0	$0.00
	ST.MARY'S BANK	1	$176,000.00	0.7%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00
	STATE BANK OF LINCOLN	2	$222,135.00	0.88%	0	$0.00
	STEARNS LENDING INC	1	$275,450.00	1.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,800.00	0.69%	0	$0.00
	SUMMIT FUNDING, INC	1	$209,670.00	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.61%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,848.55	1.42%	0	$0.00
	TEAM ONE CREDIT UNION	1	$148,500.00	0.59%	0	$0.00

		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.4%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	4	$469,395.66	1.87%	0	$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	$102,196.95	0.41%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00
		TRUSTONE	1	$145,000.00	0.58%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,700.00	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,500.00	0.34%	0	$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	$207,657.90	0.83%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$527,898.49	2.1%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$175,000.00	0.7%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,000.00	1.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$524,900.00	2.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,993.15	0.69%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$132,000.00	0.53%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$352,950.00	1.4%	0	$0.00
		YADKIN BANK	1	$136,000.00	0.54%	0	$0.00
		Unavailable	2	$521,345.40	2.04%	0	$0.00
Total			**148**	**$25,124,962.00**	**100%**	**0**	**$0.00**
3138W9FQ8		AMERICAN INTERNET MORTGAGE, INC	1	$201,000.00	9.77%	0	$0.00
		ARVEST BANK	1	$317,800.00	15.45%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$441,392.93	21.46%	0	$0.00
		BAY EQUITY LLC	1	$148,000.00	7.19%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$307,719.00	14.96%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$222,000.00	10.79%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$180,615.18	8.78%	0	$0.00
		STAR FINANCIAL BANK	1	$238,500.00	11.6%	0	$0.00

Total			**13**	**$2,057,027.11**	**100%**	**0**	**$0.00**
3138W9FR6		ACCESS NATIONAL MORTGAGE	1	$395,000.00	2.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	16	$3,962,035.00	24.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,772,323.00	16.98%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,000.00	1.79%	0	$0.00
		BOFI FEDERAL BANK	2	$458,500.00	2.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$101,797.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$246,200.00	1.51%	0	$0.00
		CMC FUNDING INC	1	$169,503.08	1.04%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$416,250.00	2.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$981,550.00	6.01%	0	$0.00
		FIRST AMERICAN BANK	1	$231,800.00	1.42%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,286,550.00	14.01%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$280,000.00	1.72%	0	$0.00
		HOCKING VALLEY BANK	1	$51,703.86	0.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,100.00	0.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,350.00	2.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$357,381.00	2.19%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$227,488.88	1.39%	0	$0.00
		MUTUAL OF OMAHA BANK	12	$1,850,113.85	11.33%	0	$0.00
		PULTE MORTGAGE LLC	2	$250,312.00	1.53%	0	$0.00
		STAR FINANCIAL BANK	3	$239,700.00	1.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$161,484.00	1%	0	$0.00
Total			**85**	**$16,323,141.67**	**100%**	**0**	**$0.00**
3138W9FS4		ACADEMY MORTGAGE CORPORATION	1	$105,100.00	0.68%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	4	$387,276.30	2.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,750.00	0.57%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$97,500.00	0.64%	0	$0.00
		ANCHORBANK, FSB	1	$109,000.00	0.71%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$101,650.00	0.66%	0	$0.00
			1	$98,000.00	0.64%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASOCIACION DE EMPLEADOS DE ELA	1	$98,774.28	0.64%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,205.59	1.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$105,000.00	0.68%	0	$0.00
	BANCORPSOUTH BANK	1	$89,000.00	0.58%	0	$0.00
	BANK OF DEERFIELD	1	$94,000.00	0.61%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$209,099.34	1.36%	0	$0.00
	BANK OF WASHINGTON	1	$100,800.00	0.66%	0	$0.00
	BESSER CREDIT UNION	1	$98,400.00	0.64%	0	$0.00
	BETTER BANKS	1	$88,143.95	0.57%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,600.00	0.65%	0	$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$90,000.00	0.59%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$106,700.00	0.7%	0	$0.00
	CASE CREDIT UNION	1	$91,942.48	0.6%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.59%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$89,500.00	0.58%	0	$0.00
	CENTRAL TRUST BANK	3	$283,970.00	1.85%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$98,705.00	0.64%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.63%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,600.00	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$276,500.00	1.8%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,000.00	0.66%	0	$0.00
	COVANTAGE CREDIT UNION	1	$87,000.00	0.57%	0	$0.00
	DEAN COOPERATIVE BANK	1	$105,000.00	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,441.49	1.98%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$94,800.00	0.62%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.6%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$99,454.00	0.65%	0	$0.00
	EQUITY RESOURCES, INC	1	$92,250.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,100.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$209,019.00	1.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.55%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$87,000.00	0.57%	0	$0.00
	FIDELITY BANK	1	$109,000.00	0.71%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$96,200.00	0.63%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	$85,000.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.56%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.68%	0	$0.00
	FIRST INTERSTATE BANK	1	$105,000.00	0.68%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,600.00	1.22%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$99,200.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.69%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.63%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$92,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.62%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$95,000.00	0.62%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$96,300.00	0.63%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$98,500.00	0.64%	0	$0.00
	FREMONT BANK	1	$107,000.00	0.7%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$86,500.00	0.56%	0	$0.00
	GMFS LLC	1	$104,000.00	0.68%	0	$0.00
	GREAT WESTERN BANK	1	$96,500.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,705.59	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.63%	0	$0.00
	HEADWATERS STATE BANK	1	$98,400.00	0.64%	0	$0.00
	HERITAGE BANK	1	$93,500.00	0.61%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$284,103.27	1.85%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.68%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$109,250.00	0.71%	0	$0.00
	INLANTA MORTGAGE INC	1	$96,536.08	0.63%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$107,500.00	0.7%	0	$0.00
	IOWA STATE BANK	1	$100,000.00	0.65%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.66%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$86,700.00	0.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$88,500.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,500.00	0.63%	0	$0.00
	LANDMARK CREDIT UNION	1	$95,431.38	0.62%	0	$0.00
	MAGNA BANK	1	$98,918.00	0.64%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$97,800.00	0.64%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,300.00	0.67%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.65%	0	$0.00
	MISSOURI CREDIT UNION	1	$105,000.00	0.68%	0	$0.00
	MONTANA FEDERAL CREDIT UNION	1	$99,420.45	0.65%	0	$0.00
	MORTGAGE CENTER, LLC	2	$183,200.00	1.19%	0	$0.00
		1	$107,600.00	0.7%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.59%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.56%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$106,900.00	0.7%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,745.00	1.3%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$98,235.19	0.64%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$105,500.00	0.69%	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.65%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$90,741.93	0.59%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$84,059.55	0.55%	0	$0.00
	RABOBANK, N.A	1	$101,250.00	0.66%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$197,500.00	1.29%	0	$0.00
	REDWOOD CREDIT UNION	1	$85,000.00	0.55%	0	$0.00
	RENASANT BANK	1	$87,000.00	0.57%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$208,237.90	1.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,400.00	0.67%	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,705.60	0.68%	0	$0.00
	STANDARD MORTGAGE CORP	1	$88,400.00	0.58%	0	$0.00
	STATE BANK OF WATERLOO	1	$94,000.00	0.61%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$103,708.40	0.68%	0	$0.00
	STEARNS LENDING INC	3	$261,550.00	1.7%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,150.05	0.59%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.59%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.65%	0	$0.00
	THE FIRST NATIONAL BANK	1	$93,500.00	0.61%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$86,000.00	0.56%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$99,000.00	0.65%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,600.00	0.71%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.6%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.55%	0	$0.00
	TOWN AND COUNTRY BANK	1	$103,200.00	0.67%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$99,000.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,000.00	0.59%	0	$0.00

		UNITED COMMUNITY BANK	1	$90,000.00	0.59%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$105,500.00	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$181,500.00	1.18%	0	$0.00
		UNITY BANK	1	$104,000.00	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$93,500.00	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,724.99	1.29%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$202,600.00	1.32%	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$95,100.00	0.62%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,723.50	0.65%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.66%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.65%	0	$0.00
		WALLICK AND VOLK, INC	1	$91,261.00	0.59%	0	$0.00
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$105,050.00	0.68%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$361,150.00	2.35%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,000.00	0.55%	0	$0.00
		YADKIN BANK	1	$90,000.00	0.6%	0	$0.00
Total			**159**	**$15,345,639.31**	**100%**	**0**	**$0.00**
3138W9FT2		ALLIANT BANK	1	$120,000.00	1.15%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$116,177.88	1.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$231,714.00	2.22%	0	$0.00
		BANCFIRST	1	$117,300.00	1.12%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$354,810.00	3.39%	0	$0.00
		BANCORPSOUTH BANK	1	$115,200.00	1.1%	0	$0.00
		BANK OF HERRIN	1	$115,000.00	1.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,913.17	1.05%	0	$0.00
		BANNER BANK	1	$113,000.00	1.08%	0	$0.00
		BAXTER CREDIT UNION	1	$122,144.00	1.17%	0	$0.00
		BENEFICIAL BANK	1	$112,000.00	1.07%	0	$0.00
		CASHCALL, INC	1	$116,000.00	1.11%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,800.00	1.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	1.05%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$124,000.00	1.19%	0	$0.00
		CITY NATIONAL BANK	2	$229,877.56	2.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,500.00	1.1%	0	$0.00
		COBALT MORTGAGE, INC	1	$117,000.00	1.12%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,732.71	1.16%	0	$0.00
	COMMERCE STATE BANK	1	$124,000.00	1.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$111,000.00	1.06%	0	$0.00
	CONVERSE COUNTY BANK	1	$123,000.00	1.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$111,486.52	1.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,000.00	1.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$116,000.00	1.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$115,000.00	1.1%	0	$0.00
	DEMOTTE STATE BANK	1	$121,000.00	1.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	1.15%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	1.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,400.00	1.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$124,000.00	1.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,991.00	1.16%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	1.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$113,200.00	1.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,750.00	1.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,800.00	1.14%	0	$0.00
	FIRSTRUST BANK	1	$114,750.00	1.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	1.15%	0	$0.00
	FREMONT BANK	1	$120,000.00	1.15%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$116,000.00	1.11%	0	$0.00
	GOLDEN BELT BANK FSA	1	$110,000.00	1.05%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$243,000.00	2.32%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$124,155.76	1.19%	0	$0.00
	HONOR CREDIT UNION	1	$123,250.00	1.18%	0	$0.00
	ICON CREDIT UNION	1	$112,000.00	1.07%	0	$0.00
	INSIGHT CREDIT UNION	1	$120,000.00	1.15%	0	$0.00
	IOWA STATE BANK	1	$120,500.00	1.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$122,250.00	1.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$121,700.00	1.16%	0	$0.00
	LUANA SAVINGS BANK	1	$116,000.00	1.11%	0	$0.00
	MACON BANK, INC	1	$113,000.00	1.08%	0	$0.00
	MIDLAND STATES BANK	1	$122,000.00	1.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	1.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$235,220.00	2.25%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	1.07%	0	$0.00

		NICOLET NATIONAL BANK, A CORPORATION	1	$110,900.00	1.06%	0	$0.00
		OLMSTED NATIONAL BANK	1	$117,000.00	1.12%	0	$0.00
		PALMYRA STATE BANK	1	$122,400.00	1.17%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$243,000.00	2.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$240,424.75	2.3%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.15%	0	$0.00
		PS BANK	1	$110,600.00	1.06%	0	$0.00
		ROXBORO SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00
		ROYAL BANK	1	$111,000.00	1.06%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	1.14%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.15%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$115,300.00	1.1%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	1.15%	0	$0.00
		STEARNS LENDING INC	1	$116,500.00	1.11%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$122,750.00	1.17%	0	$0.00
		THE FLORA BANKING COMPANY	1	$116,000.00	1.11%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	1.11%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	1.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,250.00	2.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,500.00	1.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$113,717.26	1.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$124,000.00	1.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	1.11%	0	$0.00
		Unavailable	1	$112,000.00	1.04%	0	$0.00
Total			**89**	**$10,455,964.61**	**100%**	**0**	**$0.00**
3138W9FU9		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.79%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.77%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,500.00	0.73%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,250.00	0.81%	0	$0.00
		AMERICAN NATIONAL BANK	1	$125,000.00	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.77%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$131,000.00	0.74%	0	$0.00

	ASSOCIATED CREDIT UNION	1	$149,100.00	0.85%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.71%	0	$0.00
	BANCFIRST	1	$139,500.00	0.79%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$132,000.00	0.75%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.77%	0	$0.00
	BANK OF ENGLAND	2	$277,750.00	1.58%	0	$0.00
	BANK OF GALESVILLE	1	$133,600.00	0.76%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,200.00	0.79%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$141,950.00	0.81%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$134,800.00	0.77%	0	$0.00
	CHARLES RIVER BANK	1	$143,800.00	0.82%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$131,900.00	0.75%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.74%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.78%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$129,600.00	0.74%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,000.00	0.84%	0	$0.00
	CORTRUST MORTGAGE INC	1	$134,650.00	0.77%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$139,200.00	0.79%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$254,570.00	1.45%	0	$0.00
	DFCU FINANCIAL	2	$260,680.00	1.48%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	2	$250,628.53	1.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.72%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$392,400.00	2.23%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$145,000.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	2	$286,800.00	1.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,500.00	0.73%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,500.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$126,800.00	0.72%	0	$0.00
	FIRST SOUTHERN BANK	1	$127,500.00	0.72%	0	$0.00
	FIRST STATE BANK	1	$129,635.50	0.74%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$140,000.00	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.8%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$146,000.00	0.83%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$133,000.00	0.76%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$255,100.00	1.45%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.73%	0	$0.00
	FREMONT BANK	1	$125,600.00	0.71%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.82%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$125,148.12	0.71%	0	$0.00
	GREENWOOD CREDIT UNION	1	$148,400.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$131,250.00	0.75%	0	$0.00
	HEARTLAND CREDIT UNION	1	$138,000.00	0.78%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$149,573.43	0.85%	0	$0.00
	HOMETOWN LENDERS LLC	1	$132,192.00	0.75%	0	$0.00
	INDEPENDENT BANK	1	$128,000.00	0.73%	0	$0.00
	ISB COMMUNITY BANK	1	$140,000.00	0.8%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$276,000.00	1.57%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$130,408.75	0.74%	0	$0.00
	LANDMARK CREDIT UNION	2	$260,631.15	1.48%	0	$0.00
	LIBERTY BANK	1	$139,617.54	0.79%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$131,200.00	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.76%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$417,791.42	2.37%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$143,000.00	0.81%	0	$0.00
	MERIDIAN BANK	1	$145,000.00	0.82%	0	$0.00
	MICHIGAN MUTUAL INC	1	$135,400.00	0.77%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,558.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	3	$406,430.00	2.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$135,500.00	0.77%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,000.00	0.76%	0	$0.00
	MONSON SAVINGS BANK	1	$136,000.00	0.77%	0	$0.00
	MORTGAGE AMERICA INC	1	$145,700.00	0.83%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$149,500.00	0.85%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$387,000.00	2.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,500.00	0.8%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$149,480.00	0.85%	0	$0.00
	NORTH SHORE BANK	1	$133,000.00	0.76%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$132,000.00	0.75%	0	$0.00

		ONE NEVADA CREDIT UNION	1	$141,200.00	0.8%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$148,500.00	0.84%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,800.00	0.81%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,300.00	0.85%	0	$0.00
		PLAINS COMMERCE BANK	1	$137,010.00	0.78%	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	1	$136,000.00	0.77%	0	$0.00
		PURDUE FEDERAL CU	1	$135,000.00	0.77%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.74%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.8%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$126,680.30	0.72%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$147,200.00	0.84%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$267,000.00	1.52%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.73%	0	$0.00
		SHORE MORTGAGE	1	$137,700.00	0.78%	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$139,000.00	0.79%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$126,000.00	0.72%	0	$0.00
		STEARNS LENDING INC	3	$398,000.00	2.26%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,500.00	0.78%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.72%	0	$0.00
		SUGAR RIVER BANK	1	$130,000.00	0.74%	0	$0.00
		SUMMIT FUNDING, INC	1	$130,500.00	0.74%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$131,500.00	0.75%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$131,700.00	0.75%	0	$0.00
		THE BANK OF MAINE	1	$130,000.00	0.74%	0	$0.00
		THE PEOPLES BANK	1	$128,000.00	0.73%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$142,225.00	0.81%	0	$0.00
		TSB BANK	1	$127,628.57	0.73%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$129,760.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$141,214.15	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$148,337.00	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.79%	0	$0.00
Total			**130**	**$17,597,399.46**	**100%**	**0**	**$0.00**
3138W9FV7		ABBEVILLE BUILDING & LOAN	1	$66,300.00	0.48%	0	$0.00

	ADVANTAGE BANK	1	$61,000.00	0.44%	0	$0.00
	ALLIANT BANK	1	$65,000.00	0.47%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	3	$143,087.39	1.03%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00
	AMARILLO NATIONAL BANK	1	$80,000.00	0.57%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$250,750.00	1.8%	0	$0.00
	AMERICAN NATIONAL BANK	1	$62,080.00	0.44%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$69,298.42	0.5%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,286.46	1.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,500.00	0.53%	0	$0.00
	AUBURNBANK	1	$76,403.00	0.55%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	7	$456,359.81	3.27%	0	$0.00
	BANCORPSOUTH BANK	2	$160,200.00	1.15%	0	$0.00
	BANK OF WASHINGTON	1	$41,352.00	0.3%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$72,500.00	0.52%	0	$0.00
	BERKSHIRE BANK	1	$60,000.00	0.43%	0	$0.00
	BROKAW CREDIT UNION	1	$73,700.00	0.53%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$64,000.00	0.46%	0	$0.00
	CENTRAL BANK	1	$64,500.00	0.46%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,000.00	0.59%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$78,281.01	0.56%	0	$0.00
	CENTRAL TRUST BANK	4	$262,370.00	1.88%	0	$0.00
	CENTREBANK	1	$56,100.00	0.4%	0	$0.00
	CENTRUE BANK	2	$115,635.00	0.83%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$62,299.49	0.45%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$79,500.00	0.57%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,831.64	1.02%	0	$0.00
	CITIZENS STATE BANK	2	$68,000.00	0.49%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.6%	0	$0.00
	CITY NATIONAL BANK	1	$38,395.03	0.28%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,200.00	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,120.05	1.11%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$50,926.80	0.37%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$83,850.00	0.6%	0	$0.00
	COMMERCE STATE BANK	1	$72,700.00	0.52%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.29%	0	$0.00
	COMMUNITY CREDIT UNION	1	$56,450.00	0.4%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,500.00	0.58%	0	$0.00
		1	$58,213.02	0.42%	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.49%	0	$0.00
	COUNTY BANK	1	$50,000.00	0.36%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,500.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,500.00	0.51%	0	$0.00
	DFCU FINANCIAL	1	$59,680.00	0.43%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$224,665.00	1.61%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$18,800.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.56%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,500.00	0.61%	0	$0.00
	FARMERS EXCHANGE BANK	1	$75,000.00	0.54%	0	$0.00
	FBC MORTGAGE, LLC	1	$72,000.00	0.52%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$154,704.81	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$58,500.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$181,000.00	1.3%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	3	$195,950.00	1.4%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$58,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$225,000.00	1.61%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$65,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$81,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$54,400.00	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$40,000.00	0.29%	0	$0.00
	FIRST STATE BANK	1	$50,000.00	0.36%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$53,449.71	0.38%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,500.00	0.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$127,000.00	0.91%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$130,125.00	0.93%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.36%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$34,500.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$72,000.00	0.52%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.43%	0	$0.00
	GMFS LLC	2	$156,000.00	1.12%	0	$0.00
	GREAT WESTERN BANK	1	$82,000.00	0.59%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$99,300.00	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,600.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$71,475.00	0.51%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$75,000.00	0.54%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$80,200.00	0.57%	0	$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$71,190.62	0.51%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$31,950.00	0.23%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$31,114.93	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.55%	0	$0.00
	ILLINI BANK	1	$43,760.52	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$47,500.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,260.00	0.4%	0	$0.00
	IPAVA STATE BANK	1	$39,100.00	0.28%	0	$0.00
	JONESTWON BANK & TRUST COMPANY OF J	1	$39,800.00	0.29%	0	$0.00
	LAKE STATE CREDIT UNION	1	$68,000.00	0.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$199,800.00	1.43%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,000.00	0.39%	0	$0.00
	LIBERTY NATIONAL BANK	1	$50,000.00	0.36%	0	$0.00
	MAGNA BANK	1	$53,350.00	0.38%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$81,500.00	0.58%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.43%	0	$0.00
	MARINE BANK	2	$117,400.00	0.84%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.36%	0	$0.00
	MAX CREDIT UNION	1	$70,660.00	0.51%	0	$0.00
	MCCLAIN BANK	1	$69,300.00	0.5%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$31,915.17	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$63,000.00	0.45%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,200.00	0.51%	0	$0.00

	MIDLAND STATES BANK	1	$23,800.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,750.00	0.58%	0	$0.00
	MIDWESTONE BANK	2	$149,500.00	1.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$71,400.00	0.51%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$75,500.00	0.54%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,000.00	0.42%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.59%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,500.00	0.51%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$30,000.00	0.22%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$61,826.16	0.44%	0	$0.00
	ORIENTAL BANK	1	$72,000.00	0.52%	0	$0.00
	PALMYRA STATE BANK	1	$61,600.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$144,000.00	1.03%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$63,000.00	0.45%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$121,750.00	0.87%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$61,200.00	0.44%	0	$0.00
	PINNACLE BANK	1	$73,150.00	0.52%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$157,184.89	1.13%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$36,000.00	0.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$38,950.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$71,798.12	0.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$82,450.00	0.59%	0	$0.00
	RIVER VALLEY BANK	1	$80,000.00	0.57%	0	$0.00
	RIVERHILLS BANK	1	$34,096.00	0.24%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$84,800.00	0.61%	0	$0.00
	ROYAL BANK	1	$72,480.00	0.52%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$123,061.21	0.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$72,800.00	0.52%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$34,950.00	0.25%	0	$0.00
	SOOPER CREDIT UNION	1	$53,009.03	0.38%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$69,600.00	0.5%	0	$0.00
	SOUTHERN BANCORP BANK	1	$38,000.00	0.27%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$79,400.00	0.57%	0	$0.00
	STATE BANK OF GRAYMONT	1	$55,000.00	0.39%	0	$0.00
	STATE BANK OF INDUSTRY	1	$70,000.00	0.5%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$62,500.00	0.45%	0	$0.00
	STATE STREET BANK	1	$68,800.00	0.49%	0	$0.00
	SUMMIT FUNDING, INC	1	$63,500.00	0.46%	0	$0.00
		2	$110,103.08	0.79%	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$54,845.79	0.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$116,750.00	0.84%	0	$0.00
		SYNERGY HOME LOANS	1	$74,250.00	0.53%	0	$0.00
		THE EDGAR COUNTY BANK & TRUST CO	1	$35,000.00	0.25%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$76,933.00	0.55%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$82,000.00	0.59%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.54%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,900.00	0.49%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$58,000.00	0.42%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.56%	0	$0.00
		TOMPKINS STATE BANK	1	$50,000.00	0.36%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$47,725.00	0.34%	0	$0.00
		TRAVIS CREDIT UNION	1	$30,000.00	0.22%	0	$0.00
		TWO RIVERS BANK AND TRUST	2	$119,900.00	0.86%	0	$0.00
		UNITED BANK OF UNION	1	$72,000.00	0.52%	0	$0.00
		UNITED COMMUNITY BANK	3	$209,139.29	1.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.54%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$54,500.00	0.39%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$61,250.00	0.44%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$55,850.00	0.4%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$54,500.00	0.39%	0	$0.00
		WALDO STATE BANK	1	$80,800.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$90,000.00	0.65%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$60,750.00	0.41%	0	$0.00
Total			**221**	**$13,952,241.45**	**100%**	**0**	**$0.00**
3138W9FW5		360 MORTGAGE GROUP, LLC	1	$312,000.00	5.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,200.00	1.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,900.00	4.2%	0	$0.00
		CASHCALL, INC	2	$435,800.00	8.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$189,995.00	3.65%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,500.00	2.93%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$97,400.00	1.87%	0	$0.00
		HOME FINANCING CENTER, INC	2	$244,625.68	4.69%	0	$0.00

		MACON BANK, INC	1	$127,000.00	2.44%	0	$0.00
		MAVERICK FUNDING CORP	2	$563,500.00	10.81%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,700.00	3.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$186,000.00	3.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$138,901.64	2.67%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,900.00	2.22%	0	$0.00
		SHORE MORTGAGE	2	$371,500.00	7.13%	0	$0.00
		STATE BANK OF LINCOLN	2	$135,100.00	2.59%	0	$0.00
		STEARNS LENDING INC	1	$375,000.00	7.2%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$90,900.00	1.74%	0	$0.00
		Unavailable	4	$1,176,609.21	22.57%	0	$0.00
Total			**27**	**$5,211,531.53**	**100%**	**0**	**$0.00**
3138W9FX3		ARVEST BANK	1	$95,645.80	8.3%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$278,000.00	24.11%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	9.37%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,743.71	8.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$109,192.98	9.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$86,955.50	7.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,761.66	7.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,000.00	8.85%	0	$0.00
		IMORTGAGE.COM, INC	1	$104,713.72	9.08%	0	$0.00
		VICTORIAN FINANCE LLC	1	$90,000.46	7.8%	0	$0.00
Total			**12**	**$1,153,013.83**	**100%**	**0**	**$0.00**
3138W9FY1		ACCESS NATIONAL MORTGAGE	1	$232,000.00	4.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$467,500.00	9.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$361,500.00	7.16%	0	$0.00
		BANK OF THE OZARKS	1	$170,000.00	3.37%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$273,363.00	5.42%	0	$0.00
		DATCU	1	$179,493.76	3.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,041,150.00	20.63%	0	$0.00
		HOCKING VALLEY BANK	1	$356,500.00	7.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$312,000.00	6.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,700.00	9.8%	0	$0.00
		PULTE MORTGAGE LLC	2	$499,768.00	9.9%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$150,000.00	2.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$509,392.00	10.09%	0	$0.00
Total			**23**	**$5,047,366.76**	**100%**	**0**	**$0.00**
3138W9FZ8		CASHCALL, INC	4	$673,000.00	15.7%	0	$0.00
		CITIZENS FIRST BANK	1	$191,660.61	4.47%	0	$0.00
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$280,000.00	6.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,000.00	5.02%	0	$0.00
		DENALI STATE BANK	1	$158,950.00	3.71%	0	$0.00
		DEXTER CREDIT UNION	1	$188,700.00	4.4%	0	$0.00
		EAGLE BANK	1	$251,250.00	5.86%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	3	$607,000.00	14.16%	0	$0.00
		HSBC BANK USA, N.A	1	$413,000.00	9.63%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$234,500.00	5.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,100.00	10.41%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$273,425.00	6.38%	0	$0.00
		STEARNS LENDING INC	1	$199,000.00	4.64%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$155,200.00	3.62%	0	$0.00
Total			**20**	**$4,286,785.61**	**100%**	**0**	**$0.00**
3138W9G20		ABBEVILLE BUILDING & LOAN	1	$274,500.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,068,537.00	0.95%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$257,500.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,552.15	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$956,000.00	0.85%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$193,000.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	3	$909,989.30	0.81%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$416,000.00	0.37%	0	$0.00
		AMERICAN NATIONAL BANK	1	$372,190.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$590,750.00	0.52%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$962,800.00	0.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,300.00	0.26%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$232,750.00	0.21%	0	$0.00
	ARK MORTGAGE INC	1	$366,000.00	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$627,400.00	0.56%	0	$0.00
	ASHLAND CREDIT UNION	1	$190,950.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,545,536.25	1.37%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$311,700.00	0.28%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$281,400.00	0.25%	0	$0.00
	BANCORPSOUTH BANK	1	$254,600.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$399,000.00	0.35%	0	$0.00
	BANK OF HAWAII	4	$1,281,000.00	1.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$619,500.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	3	$741,200.00	0.66%	0	$0.00
	BELLCO CREDIT UNION	1	$244,800.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,300,655.98	1.15%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$608,750.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,768,123.42	4.22%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$403,400.00	0.36%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$648,800.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$340,800.00	0.3%	0	$0.00
	CASHCALL, INC	2	$638,000.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$269,445.22	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$285,475.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,211,223.66	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$391,300.00	0.35%	0	$0.00
	CIS FINANICAL SERVICES, INC	1	$259,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,700.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,529,550.00	1.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,540.36	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$225,150.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$223,250.00	0.2%	0	$0.00
		1	$269,000.00	0.24%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF AMERICA	1	$211,381.14	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$394,250.00	0.35%	0	$0.00
	DENALI STATE BANK	1	$238,620.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,150.00	0.64%	0	$0.00
	DFCU FINANCIAL	1	$207,000.00	0.18%	0	$0.00
	DOMINION CREDIT UNION	1	$218,200.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$382,500.00	0.34%	0	$0.00
	EMPIRE BANK	1	$241,908.67	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,750.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$536,400.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$220,800.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,441,497.00	1.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$495,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$491,250.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,600.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,268,492.00	1.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,356,744.83	2.09%	0	$0.00
	FIRST CHOICE BANK	1	$384,000.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$211,000.00	0.19%	0	$0.00
	FIRST COMMUNITY CU	1	$400,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$266,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,115.00	0.2%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$407,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,847.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$265,857.76	0.24%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$292,500.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.16%	0	$0.00
		2	$592,370.21	0.52%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA					
	FIRSTMERIT BANK, N.A	2	$579,845.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$284,000.00	0.25%	0	$0.00
	FREMONT BANK	5	$1,298,933.00	1.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$261,868.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$291,000.00	0.26%	0	$0.00
	GMFS LLC	1	$296,000.00	0.26%	0	$0.00
	GRAND BANK	1	$270,750.00	0.24%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$393,000.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$287,250.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$292,125.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.17%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$309,143.90	0.27%	0	$0.00
	HEARTLAND BANK	1	$323,761.62	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$203,080.00	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$213,400.00	0.19%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$621,300.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$222,939.65	0.2%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$180,161.02	0.16%	0	$0.00
	IMORTGAGE.COM, INC	1	$313,000.00	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$495,400.00	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$468,000.00	0.41%	0	$0.00
	ISU CREDIT UNION	1	$240,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$852,500.00	0.75%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,522.71	0.17%	0	$0.00
	LEADER BANK, N.A	1	$296,880.00	0.26%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$241,150.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$387,850.00	0.34%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.37%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$197,600.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$407,087.00	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$843,119.07	0.75%	0	$0.00
	M/I FINANCIAL CORP	2	$456,150.00	0.4%	0	$0.00
	MACON BANK, INC	2	$504,768.20	0.45%	0	$0.00
	MAGNA BANK	2	$514,268.00	0.46%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$349,000.00	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.34%	0	$0.00
	MAVERICK FUNDING CORP	2	$456,968.00	0.4%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.37%	0	$0.00
	MEMBERS HERITAGE FCU	1	$208,550.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.37%	0	$0.00
	MIDLAND STATES BANK	1	$285,600.00	0.25%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$695,792.27	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$409,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$202,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$473,480.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$304,000.00	0.27%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.16%	0	$0.00
	NCB, FSB	1	$417,000.00	0.37%	0	$0.00
	NETWORK FUNDING, L.P	1	$221,250.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$528,000.00	0.47%	0	$0.00
	O A MORTGAGE SERVICES	1	$585,000.00	0.52%	0	$0.00
	ON Q FINANCIAL, INC	1	$383,341.76	0.34%	0	$0.00
	ORRSTOWN BANK	1	$192,800.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$292,550.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,645.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,923.66	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,505.98	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$185,320.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,531,000.00	1.36%	0	$0.00
	PEOPLES BANK	1	$206,520.17	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$342,950.00	0.3%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$416,385.67	0.37%	0	$0.00
	PINNACLE BANK	1	$224,000.00	0.2%	0	$0.00
	PINNACLE BANK OF SC	1	$294,920.13	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,589,700.00	1.41%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$295,700.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.15%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$681,050.00	0.6%	0	$0.00
	PURDUE FEDERAL CU	2	$416,250.00	0.37%	0	$0.00
	R BANK	1	$385,000.00	0.34%	0	$0.00
	RABOBANK, N.A	1	$416,000.00	0.37%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$304,000.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,812,610.00	2.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$446,242.00	0.4%	0	$0.00
	RENASANT BANK	1	$220,000.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,035,000.00	0.92%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,500.00	0.24%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$289,060.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$256,500.00	0.23%	0	$0.00
	RUSHMORE	4	$1,424,130.00	1.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$528,178.00	0.47%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$670,100.00	0.59%	0	$0.00
	SFMC LP	1	$216,900.00	0.19%	0	$0.00
	SHEA MORTGAGE INC	1	$244,243.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,615,258.61	3.2%	0	$0.00
	SIRVA MORTGAGE, INC	2	$713,798.44	0.63%	0	$0.00
	SOUND MORTGAGE INC	1	$176,292.90	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,000.00	0.53%	0	$0.00
	SOVEREIGN BANK, N.A	7	$1,714,500.00	1.52%	0	$0.00
	STANDARD MORTGAGE CORP	1	$219,500.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$243,237.00	0.22%	0	$0.00
	STEARNS LENDING INC	8	$1,928,000.00	1.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,939,479.00	1.72%	0	$0.00
		1	$397,000.00	0.35%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK					
		SUMMIT FUNDING, INC	1	$388,000.00	0.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	9	$2,710,497.00	2.4%	0	$0.00
		T. J. FINANCIAL, INC	2	$754,000.00	0.67%	0	$0.00
		TEXAS BANK	1	$236,000.00	0.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$285,978.07	0.25%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$310,351.11	0.27%	0	$0.00
		TRIAD BANK, NA	1	$417,000.00	0.37%	0	$0.00
		TRUSTONE FINANCIAL	1	$215,800.00	0.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$402,500.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,000.00	0.19%	0	$0.00
		UNITED BANK &TRUST	1	$247,000.00	0.22%	0	$0.00
		UNITED COMMUNITY BANK	2	$386,810.00	0.34%	0	$0.00
		UNITED TEXAS BANK	1	$298,267.18	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,048,513.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$296,000.00	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$224,682.98	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$223,155.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$645,950.00	0.57%	0	$0.00
		VERITAS FUNDING, LLC	1	$317,000.00	0.28%	0	$0.00
		VILLAGE MORTGAGE	1	$253,650.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,818,540.00	1.61%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$993,900.00	0.88%	0	$0.00
		WALLIS STATE BANK	1	$413,400.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	1	$264,500.00	0.23%	0	$0.00
		WEBSTER BANK, N.A	2	$443,624.33	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$322,050.00	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$623,612.85	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$771,000.00	0.68%	0	$0.00
		YADKIN BANK	1	$197,900.00	0.18%	0	$0.00
		Unavailable	1	$328,000.00	0.28%	0	$0.00
Total			**396**	**$112,923,117.23**	**100%**	**0**	**$0.00**
3138W9G38		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.5%	0	$0.00
		ALLIED FUNDING GROUP	2	$532,000.00	0.83%	0	$0.00

	ALLY BANK	2	$762,125.24	1.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$918,990.00	1.43%	0	$0.00
	ARK MORTGAGE INC	2	$923,606.81	1.44%	0	$0.00
	BANK OF AKRON	1	$368,000.00	0.57%	0	$0.00
	BERKSHIRE BANK	1	$267,839.00	0.42%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$3,948,000.00	6.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$623,475.00	0.97%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$391,950.00	0.61%	0	$0.00
	COMMUNITY BANK, NA	1	$228,000.00	0.36%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$938,419.70	1.46%	0	$0.00
	EVERBANK	1	$496,682.91	0.77%	0	$0.00
	EVOLVE BANK & TRUST	1	$360,000.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,925.00	0.75%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.27%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,125,000.00	4.87%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$318,750.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$2,311,385.00	3.6%	0	$0.00
	FIRST REPUBLIC BANK	1	$411,000.00	0.64%	0	$0.00
	GFI MORTGAGE BANKERS, INC	3	$1,111,000.00	1.73%	0	$0.00
	GRAND BANK	1	$417,000.00	0.65%	0	$0.00
	HOMESTEAD FUNDING CORP	35	$8,825,391.58	13.76%	0	$0.00
	HSBC BANK USA, N.A	1	$215,000.00	0.34%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,086,010.50	1.69%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,137,920.25	1.77%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$959,000.00	1.49%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$746,100.00	1.16%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,000.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$702,750.00	1.1%	0	$0.00
	MLD MORTGAGE, INC	1	$490,000.00	0.76%	0	$0.00
	NASSAU EDUCATORS FCU	7	$2,063,969.22	3.22%	0	$0.00
	NCB, FSB	3	$1,051,266.00	1.64%	0	$0.00
	PATHFINDER BANK	3	$689,560.55	1.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$396,000.00	0.62%	0	$0.00
	PSFCU	1	$448,000.00	0.7%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,159,250.00	3.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,600,500.00	5.61%	0	$0.00
	RFC MORTAGE, A CORPORATION	1	$564,900.00	0.88%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$485,000.00	0.76%	0	$0.00

		SKYLINE MORTGAGE, LLC	1	$285,750.00	0.45%	0	$0.00
		SOVEREIGN BANK, N.A	21	$7,257,159.59	11.31%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$2,351,062.81	3.66%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	7	$1,998,867.00	3.12%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	5	$1,584,000.00	2.47%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.53%	0	$0.00
		ULSTER SAVINGS BANK	2	$616,000.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,025,656.00	1.6%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,088,000.00	1.7%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	$407,000.00	0.63%	0	$0.00
		WEBSTER BANK, N.A	1	$175,734.91	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,021,079.79	1.59%	0	$0.00
		Unavailable	2	$726,532.33	1.14%	0	$0.00
Total			**205**	**$64,153,609.19**	**100%**	**0**	**$0.00**
3138W9G46		ACCESS NATIONAL MORTGAGE	2	$188,400.00	1.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$456,375.00	3.05%	0	$0.00
		ARVEST BANK	3	$285,268.00	1.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,747,527.00	11.69%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$106,683.00	0.71%	0	$0.00
		BANK OF THE OZARKS	1	$97,500.00	0.65%	0	$0.00
		BAY EQUITY LLC	2	$202,864.74	1.36%	0	$0.00
		BLUFI LENDING CORPORATION	1	$95,574.34	0.64%	0	$0.00
		BOFI FEDERAL BANK	4	$422,600.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$589,300.00	3.94%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$202,480.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	5	$478,730.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$869,300.00	5.81%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$95,625.00	0.64%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$209,639.86	1.4%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$86,400.00	0.58%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$89,000.00	0.6%	0	$0.00
		CITIZENS BANK OF SWAINSBORO	1	$101,097.51	0.68%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$100,265.66	0.67%	0	$0.00
		CMC FUNDING, INC	1	$90,340.00	0.6%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,875.00	0.69%	0	$0.00
		COMMONWEALTH BANK & TRUST	6	$600,425.00	4.02%	0	$0.00

		COMPANY					
		CRESCENT MORTGAGE COMPANY	7	$688,297.34	4.6%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$104,352.76	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$108,200.00	0.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,948,180.00	13.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$97,500.00	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$87,020.00	0.58%	0	$0.00
		FIRST BANK	2	$195,879.53	1.31%	0	$0.00
		FIRST SOUTHERN BANK	1	$106,549.66	0.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$387,300.00	2.59%	0	$0.00
		HAPPY STATE BANK	1	$90,000.00	0.6%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$95,885.36	0.64%	0	$0.00
		IMORTGAGE.COM, INC	13	$1,275,536.00	8.53%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	$100,000.00	0.67%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$104,800.00	0.7%	0	$0.00
		PULTE MORTGAGE LLC	11	$1,070,509.00	7.16%	0	$0.00
		STAR FINANCIAL BANK	4	$377,300.00	2.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$696,737.16	4.66%	0	$0.00
		WESLEND FINANCIAL CORP	1	$99,000.00	0.68%	0	$0.00
Total			**153**	**$14,952,316.92**	**100%**	**0**	**$0.00**
3138W9G53		ACCESS NATIONAL MORTGAGE	6	$806,802.74	2.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$819,025.00	2.42%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$139,200.00	0.41%	0	$0.00
		ARVEST BANK	4	$550,944.00	1.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$3,582,985.00	10.6%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$407,297.10	1.21%	0	$0.00
		BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	$136,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$149,000.00	0.44%	0	$0.00
		BITTERROOT VALLEY BANK	1	$148,500.00	0.44%	0	$0.00
		BOFI FEDERAL BANK	6	$792,600.00	2.35%	0	$0.00
			4	$519,330.00	1.54%	0	$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	2	$268,750.00	0.8%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	$832,177.00	2.46%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	$1,517,970.00	4.49%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	10	$1,386,400.00	4.1%	0	$0.00
	CITIZENS BANK AND TRUST	1	$148,200.00	0.44%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$134,000.00	0.4%	0	$0.00
	CMC FUNDING INC	1	$134,197.57	0.4%	0	$0.00
	CMC FUNDING, INC	3	$389,105.10	1.15%	0	$0.00
	COASTAL COMMERCE BANK	1	$146,200.00	0.43%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,200.00	0.44%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,103,393.97	3.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$135,700.00	0.4%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,000.00	0.4%	0	$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	$141,500.00	0.42%	0	$0.00
	DATCU, A CREDIT UNION	1	$137,750.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$260,564.57	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$699,425.68	2.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$426,874.81	1.26%	0	$0.00
	DIRECT MORTGAGE, CORP	5	$668,800.00	1.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,319,984.47	15.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,750.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	$283,600.00	0.84%	0	$0.00
	FIRST BANK	2	$257,854.60	0.76%	0	$0.00
	FIRST SOUTHERN BANK	1	$139,370.71	0.41%	0	$0.00
	FIRST STATE BANK	1	$133,000.00	0.39%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,522,420.00	4.51%	0	$0.00
	GUARANTY BANK	1	$141,296.13	0.42%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$140,000.00	0.41%	0	$0.00
	IMORTGAGE.COM, INC	12	$1,623,014.00	4.8%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$405,000.00	1.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,400.00	0.44%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$145,323.00	0.43%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$539,459.95	1.6%	0	$0.00
		PULASKI BANK	1	$133,000.00	0.39%	0	$0.00
		PULTE MORTGAGE LLC	21	$2,881,286.35	8.53%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$132,133.90	0.39%	0	$0.00
		STAR FINANCIAL BANK	5	$683,100.00	2.02%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$125,000.00	0.37%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$138,141.62	0.41%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,496.67	0.4%	0	$0.00
		THE CITIZENS BANK	1	$134,301.85	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$686,985.00	2.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,791.66	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$399,240.00	1.18%	0	$0.00
		WESLEND FINANCIAL	1	$129,315.00	0.38%	0	$0.00
		WESLEND FINANCIAL CORP	1	$142,444.00	0.42%	0	$0.00
		WHITAKER BANK INC	1	$125,000.00	0.39%	0	$0.00
Total			**247**	**$33,788,601.45**	**100%**	**0**	**$0.00**
3138W9G61		ACCESS NATIONAL MORTGAGE	5	$810,870.00	2.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$792,500.00	2.7%	0	$0.00
		ARVEST BANK	5	$809,300.00	2.76%	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,706,170.00	9.23%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$150,400.00	0.51%	0	$0.00
		BAY EQUITY LLC	1	$152,400.00	0.52%	0	$0.00
		BOFI FEDERAL BANK	5	$796,100.00	2.72%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$153,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$158,900.00	0.54%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$317,144.00	1.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,286,180.00	4.39%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$1,252,200.00	4.27%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$498,120.00	1.7%	0	$0.00
		CHINATRUST BANK (U.S.A)	1	$150,000.00	0.51%	0	$0.00
		CMC FUNDING, IN	1	$164,756.92	0.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$312,455.00	1.07%	0	$0.00
		CONSUMERS CREDIT UNION	1	$162,080.74	0.55%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$466,060.00	1.59%	0	$0.00

		DHI MORTGAGE COMPANY LTD	2	$332,579.00	1.13%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,594.00	0.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$821,160.94	2.8%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$484,248.00	1.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,016,856.00	13.71%	0	$0.00
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$156,750.00	0.53%	0	$0.00
		FIRST BANK	2	$315,050.00	1.07%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$166,600.00	0.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,757,050.00	9.41%	0	$0.00
		HOCKING VALLEY BANK	1	$167,710.00	0.57%	0	$0.00
		IMORTGAGE.COM, INC	16	$2,584,182.00	8.82%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$307,800.00	1.05%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$161,500.00	0.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$672,410.76	2.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$170,435.00	0.58%	0	$0.00
		MIDSOUTH BANK	1	$157,157.99	0.54%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$322,500.00	1.1%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,935,290.00	10.02%	0	$0.00
		SOUTHFIRST BANK	1	$165,000.00	0.56%	0	$0.00
		STAR FINANCIAL BANK	2	$344,898.08	1.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$496,133.00	1.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.55%	0	$0.00
		WESLEND FINANCIAL CORP	2	$319,200.00	1.11%	0	$0.00
Total			**182**	**$29,308,741.43**	**100%**	**0**	**$0.00**
3138W9G79		ACCESS NATIONAL MORTGAGE	2	$515,750.00	1.61%	0	$0.00
		ARVEST BANK	6	$1,808,660.00	5.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,851,204.00	5.78%	0	$0.00
		BANK OF THE OZARKS	2	$732,000.00	2.29%	0	$0.00
		BAY EQUITY LLC	4	$1,024,540.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$484,900.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,000.00	0.55%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$183,160.00	0.57%	0	$0.00

		BOKF, NA DBA BANK OF TEXAS	3	$924,810.00	2.89%	0	$0.00
		CMC FUNDIGN INC	1	$288,000.00	0.9%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$420,000.00	1.31%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$218,300.00	0.68%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$769,328.00	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$282,490.21	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,185,993.22	3.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,347,844.67	4.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$707,400.00	2.21%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	3	$1,010,563.00	3.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,915,900.00	15.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,005.00	1.06%	0	$0.00
		FIRST AMERICAN BANK	1	$189,000.00	0.59%	0	$0.00
		FIRST BANK	1	$383,850.00	1.2%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.64%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$215,475.00	0.67%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$2,978,620.00	9.31%	0	$0.00
		IMORTGAGE.COM, INC	9	$2,328,330.00	7.28%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	$461,800.00	1.44%	0	$0.00
		MORRIS BANK	1	$182,000.00	0.57%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$260,000.00	0.81%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$239,500.00	0.75%	0	$0.00
		PULTE MORTGAGE LLC	14	$3,937,426.76	12.3%	0	$0.00
		STAR FINANCIAL BANK	2	$562,460.00	1.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,685.00	0.73%	0	$0.00
		UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,600.00	0.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,668.65	0.69%	0	$0.00
		WESLEND FINANCIAL CORP	1	$186,000.00	0.58%	0	$0.00
Total			**116**	**$32,003,263.51**	**100%**	**0**	**$0.00**
3138W9G87		ACACIA FEDERAL SAVINGS BANK	1	$103,875.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,662,600.00	2.66%	0	$0.00

	ACOPIA, LLC	1	$109,440.00	0.17%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0	$0.00
	AFFILIATED BANK	2	$203,700.00	0.33%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$103,125.00	0.16%	0	$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00
	AKT AMERICAN CAPITAL INC	1	$100,000.00	0.16%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$89,250.00	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$185,344.30	0.3%	0	$0.00
	ALLIANT BANK	2	$177,600.00	0.28%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$190,000.00	0.3%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$274,050.00	0.44%	0	$0.00
	AMARILLO NATIONAL BANK	2	$198,300.00	0.32%	0	$0.00
	AMERICAN BANK & TRUST	1	$96,160.00	0.15%	0	$0.00
	AMERICAN BANK, N.A	1	$104,500.00	0.17%	0	$0.00
	AMERICAN FEDERAL BANK	1	$87,550.00	0.14%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.16%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,250.00	0.31%	0	$0.00
	AMERICAN NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$386,000.00	0.62%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$299,101.20	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$204,800.00	0.33%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$105,000.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,250.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$208,000.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$570,953.29	0.91%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,875.00	0.32%	0	$0.00
	BANCFIRST	1	$92,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	2	$191,600.00	0.31%	0	$0.00
	BANK FIRST NATIONAL	1	$99,920.00	0.16%	0	$0.00
	BANK MUTUAL	1	$89,900.00	0.14%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,570.87	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$98,900.00	0.16%	0	$0.00

	BANK VI	1	$91,873.25	0.15%	0	$0.00
	BLACKHAWK BANK	1	$104,500.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,150.00	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$91,074.35	0.15%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$90,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$389,500.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$93,100.00	0.15%	0	$0.00
	CAPITAL CONCEPTS INC	1	$107,105.53	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$194,500.00	0.31%	0	$0.00
	CASHCALL, INC	6	$622,200.00	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$782,475.00	1.25%	0	$0.00
	CASTLE & COOKE MORTGAGTE, LLC	1	$95,250.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$88,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	9	$874,398.00	1.4%	0	$0.00
	CHEMICAL BANK	1	$98,176.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$564,450.00	0.9%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$105,900.00	0.17%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$85,500.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,706.69	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$585,520.00	0.94%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,300.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$91,200.00	0.15%	0	$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$90,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,391,455.00	2.22%	0	$0.00
	COBALT MORTGAGE, INC	7	$678,305.00	1.08%	0	$0.00
	COLLINS STATE BANK	1	$108,000.00	0.17%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$101,250.00	0.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$106,875.00	0.17%	0	$0.00
	COMMUNITY BANK MANKATO	1	$96,000.00	0.15%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$100,800.00	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.14%	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,400.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$195,468.53	0.31%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$103,550.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	CREDIT UNION WEST	1	$102,750.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$212,500.00	0.34%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$105,800.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$99,200.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$89,776.14	0.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$208,000.00	0.33%	0	$0.00
	DIME BANK	1	$90,000.00	0.14%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$94,000.00	0.15%	0	$0.00
	EMPIRE BANK	1	$102,315.00	0.16%	0	$0.00
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$106,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$189,432.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,540.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$409,800.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$314,000.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,380.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	3	$308,550.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$88,980.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$392,970.00	0.63%	0	$0.00
	EXCHANGE STATE BANK	1	$85,025.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$92,625.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$203,000.00	0.32%	0	$0.00
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,571.71	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$88,270.00	0.14%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,115.00	0.3%	0	$0.00
	FIRST BANK	1	$105,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,200.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$394,245.79	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$295,723.97	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$104,400.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$660,905.00	1.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,640.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,459.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$108,349.16	0.17%	0	$0.00
	FIRST INTERSTATE BANK	3	$280,800.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$108,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$278,345.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$491,411.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,475.64	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	$283,442.00	0.45%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$107,200.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$99,700.00	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$85,300.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$105,750.00	0.17%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$96,000.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	2	$206,400.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,575.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$390,800.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$93,750.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$104,855.34	0.17%	0	$0.00
	FOX RIVER STATE BANK	1	$91,900.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.14%	0	$0.00

	FREMONT BANK	2	$203,061.86	0.32%	0	$0.00
	FULTON BANK, N.A	2	$186,250.00	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$104,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$91,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$283,044.00	0.45%	0	$0.00
	GMFS LLC	1	$109,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,856.71	0.17%	0	$0.00
	GRAND BANK NA	1	$89,000.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$95,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$192,000.00	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$98,400.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$95,300.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,989.95	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$474,059.15	0.76%	0	$0.00
	GUARANTY TRUST COMPANY	1	$97,104.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$94,050.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,704.64	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,215.00	0.17%	0	$0.00
	HARVARD SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00
	HEARTLAND BANK	1	$93,800.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$95,000.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$299,869.12	0.48%	0	$0.00
	HOMETOWN LENDERS LLC	2	$215,900.00	0.34%	0	$0.00
	HOMEWISE, INC	1	$96,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	2	$192,175.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,600.00	0.15%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0	$0.00
	ICON CREDIT UNION	1	$94,799.47	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$388,435.57	0.62%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,732.82	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,700.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC	5	$469,450.00	0.75%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	$199,975.00	0.32%	0	$0.00
	INTERCITY STATE BANK	1	$102,600.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,200.00	0.33%	0	$0.00
	IOWA STATE BANK	1	$100,000.00	0.16%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$108,000.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$299,776.00	0.48%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,600.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$573,805.00	0.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,300.00	0.44%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$108,750.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$204,736.15	0.33%	0	$0.00
	MACON BANK, INC	1	$88,000.00	0.14%	0	$0.00
	MAGNA BANK	4	$380,750.00	0.61%	0	$0.00
	MAIN STREET BANK	1	$87,500.00	0.14%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,300.00	0.17%	0	$0.00
	MARINE BANK	1	$88,000.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	4	$400,850.00	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$186,500.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$208,520.00	0.33%	0	$0.00
	MERCANTILE BANK	1	$102,400.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$104,270.61	0.17%	0	$0.00
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$108,500.00	0.17%	0	$0.00
	MERIDIAN BANK	1	$99,000.00	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$107,600.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	4	$386,550.00	0.62%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,500.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$108,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	4	$367,920.00	0.59%	0	$0.00
	MLD MORTGAGE, INC	2	$201,724.70	0.32%	0	$0.00
	MORGAN FEDERAL BANK	1	$109,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	2	$200,250.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,500.00	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$104,500.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$572,900.00	0.92%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$86,550.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$321,031.00	0.51%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,500.00	0.15%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,550.00	0.17%	0	$0.00
	NAT RES - NEVADA	2	$206,375.00	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,106.00	0.17%	0	$0.00
	NCB, FSB	2	$189,000.00	0.3%	0	$0.00

	NETWORK FUNDING, L.P	4	$370,300.00	0.59%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$90,240.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$96,600.00	0.15%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00
	NEXBANK SSB	2	$183,500.00	0.29%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$109,250.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$101,250.00	0.16%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$376,467.23	0.6%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,000.00	0.15%	0	$0.00
	PACOR MORTGAGE CORP	1	$107,800.00	0.17%	0	$0.00
	PANHANDLE STATE BANK	1	$104,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$195,750.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$304,167.74	0.49%	0	$0.00
	PARKSIDE LENDING, LLC	1	$90,000.00	0.14%	0	$0.00
	PEKIN NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	PEOPLES BANK	1	$109,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$84,888.07	0.14%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$88,000.00	0.14%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,007,475.00	1.61%	0	$0.00
	PIONEER CREDIT UNION	1	$87,200.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$91,083.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$425,150.00	0.68%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$104,480.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$88,800.00	0.14%	0	$0.00
	PREMIERBANK	1	$88,000.00	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$103,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$105,000.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$97,400.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$90,400.00	0.14%	0	$0.00
	R BANK	1	$101,325.00	0.16%	0	$0.00

	R P FUNDING, INC	1	$103,125.00	0.16%	0	$0.00
	RABOBANK, N.A	1	$103,000.00	0.16%	0	$0.00
	RANLIFE, INC	1	$92,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,098,500.00	1.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$401,750.00	0.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	RENASANT BANK	1	$100,000.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$196,654.93	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$90,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	2	$194,700.00	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,000.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$205,531.98	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$179,250.00	0.29%	0	$0.00
	RUSHMORE	1	$92,980.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$209,250.00	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,525.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,611.49	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$86,250.00	0.14%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,300.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,400.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$175,775.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$885,175.00	1.41%	0	$0.00
	SIU CREDIT UNION	1	$102,500.00	0.16%	0	$0.00
	SIUSLAW BANK	2	$200,200.00	0.32%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$205,200.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$109,500.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A	5	$487,480.00	0.78%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$276,760.00	0.44%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	2	$191,500.00	0.31%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$106,215.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$98,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$87,494.00	0.14%	0	$0.00

	STEARNS LENDING INC	6	$615,150.00	0.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$575,143.78	0.92%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	4	$384,678.77	0.61%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$198,000.00	0.32%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,155.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$512,700.00	0.82%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$107,600.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$104,500.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$103,787.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$181,100.00	0.29%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$98,000.00	0.16%	0	$0.00
	THE MORTGAGE CENTER	1	$98,400.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,158.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.17%	0	$0.00
	THE PEOPLES BANK	1	$100,500.00	0.16%	0	$0.00
	THE SEYMOUR BANK	1	$99,920.00	0.16%	0	$0.00
	THE TRUST BANK	1	$108,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$108,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,950.00	0.3%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$98,135.00	0.16%	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$314,444.96	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$478,468.00	0.76%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$92,743.29	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$105,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$92,600.00	0.15%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0	$0.00

		UNITED WHOLESALE MORTGAGE	7	$687,935.00	1.1%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,700.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,825.00	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	3	$297,800.00	0.48%	0	$0.00
		VILLAGE MORTGAGE	1	$105,000.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$414,079.00	0.66%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$205,400.00	0.33%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$108,800.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,000.00	0.17%	0	$0.00
		WAUMANDEE STATE BANK	1	$85,000.00	0.14%	0	$0.00
		WCS LENDING LLC	1	$108,653.45	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$187,750.00	0.3%	0	$0.00
		WESTFIELD BANK, FSB	1	$101,600.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$105,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$95,400.00	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$185,500.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$185,013.00	0.3%	0	$0.00
		Unavailable	1	$85,000.00	0.23%	0	$0.00
Total			**638**	**$62,600,153.20**	**100%**	**0**	**$0.00**
3138W9G95		360 MORTGAGE GROUP, LLC	1	$120,650.00	0.2%	0	$0.00
		ABRI CREDIT UNION	1	$111,849.13	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$936,300.00	1.57%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$122,550.00	0.21%	0	$0.00
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	$114,000.00	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.19%	0	$0.00

	AFFILIATED BANK	3	$343,529.56	0.58%	0	$0.00
	ALLIANT BANK	1	$112,000.00	0.19%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$115,238.15	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.21%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,430.00	0.19%	0	$0.00
	AMERICAN BANK CENTER	1	$122,550.00	0.21%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$119,381.72	0.2%	0	$0.00
	AMERICAN FINANCE HOSE LARIBA	1	$112,000.00	0.19%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$237,000.00	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$114,442.11	0.19%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$120,000.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK	3	$345,075.00	0.58%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$224,921.00	0.38%	0	$0.00
	ANCHOR D. BANK	1	$123,190.00	0.21%	0	$0.00
	ANCHORBANK, FSB	2	$236,400.00	0.4%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,150.00	0.8%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$118,935.91	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$123,024.06	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,900.00	0.58%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.21%	0	$0.00
	AUBURNBANK	1	$112,200.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$119,700.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	2	$246,075.00	0.41%	0	$0.00
	BANK OF DEERFIELD	1	$124,000.00	0.21%	0	$0.00
	BANK OF ENGLAND	2	$232,500.00	0.39%	0	$0.00
	BANK OF RANTOUL	1	$120,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$117,000.00	0.2%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,915.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$233,500.00	0.39%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,779.16	0.21%	0	$0.00
	BLACKHAWK BANK	3	$352,150.00	0.59%	0	$0.00
	BOULDER VALLEY CU	1	$117,600.00	0.2%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$338,748.56	0.57%	0	$0.00
	BUSEY BANK	2	$238,000.00	0.4%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	$117,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$115,000.00	0.19%	0	$0.00
	CASHCALL, INC	2	$239,000.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$826,320.00	1.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,462.50	0.2%	0	$0.00
	CENTRAL BANK	1	$111,000.00	0.19%	0	$0.00
	CENTRUE BANK	1	$121,500.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	6	$687,900.00	1.15%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$110,000.00	0.18%	0	$0.00
	CHELSEA GROTON BANK	1	$120,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$235,850.00	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$819,428.00	1.37%	0	$0.00
	CITIZENS NATL HENDERSON	1	$114,400.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$939,200.00	1.58%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$229,200.00	0.38%	0	$0.00
	COBALT MORTGAGE, INC	6	$707,880.00	1.19%	0	$0.00
	COMMERCIAL BANK	1	$116,250.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$122,360.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$115,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$113,176.73	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,358.00	0.19%	0	$0.00
	CORTRUST MORTGAGE INC	1	$120,600.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$124,000.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$122,000.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,920.00	0.21%	0	$0.00
	CU CHANNELS, LLC	1	$113,000.00	0.19%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$114,000.00	0.19%	0	$0.00

	UNION					
	DHCU COMMUNITY CREDIT UNION	1	$113,760.00	0.19%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,393.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$931,500.00	1.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$121,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$350,133.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,750.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,983.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,113.66	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$481,690.00	0.81%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$563,270.00	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,150.00	0.41%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$117,600.00	0.2%	0	$0.00
	FIDELITY BANK	2	$241,250.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	2	$231,120.00	0.39%	0	$0.00
	FIRST BANK & TRUST	2	$239,100.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,900.00	0.58%	0	$0.00
	FIRST CENTURY BANK	1	$123,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$116,100.36	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$472,450.00	0.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$111,750.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$113,900.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$238,220.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	7	$818,397.00	1.37%	0	$0.00
	FIRST MIDWEST BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	1	$116,441.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$234,401.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$337,695.00	0.57%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,550.00	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.2%	0	$0.00

	FIRST NATIONAL BANK BERLIN	1	$113,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$117,600.00	0.2%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,351.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$238,750.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$461,077.00	0.77%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$119,605.00	0.2%	0	$0.00
	FNB BANK	1	$124,500.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$114,400.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$119,200.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$240,760.00	0.4%	0	$0.00
	FREMONT BANK	4	$487,626.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$114,450.00	0.19%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$115,700.00	0.19%	0	$0.00
	GMFS LLC	5	$579,032.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$242,000.00	0.41%	0	$0.00
	GOODFIELD STATE BANK	1	$116,000.00	0.19%	0	$0.00
	GRAND BANK NA	1	$118,000.00	0.2%	0	$0.00
	GREAT LAKES CREDIT UNIN	1	$124,000.00	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$117,850.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$117,675.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$244,620.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,121.87	0.4%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$113,891.79	0.19%	0	$0.00
	HEARTLAND BANK	1	$115,945.00	0.19%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.19%	0	$0.00
	HILLTOP NATIONAL BANK	1	$111,550.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$120,650.00	0.2%	0	$0.00
	HOME BNAK	1	$123,750.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$118,750.00	0.2%	0	$0.00
	HOMEWISE, INC	1	$119,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$111,065.00	0.19%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	2	$228,830.00	0.38%	0	$0.00
	ICON CREDIT UNION	2	$243,092.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$230,186.18	0.39%	0	$0.00
	ILLINI BANK	1	$116,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	4	$448,000.00	0.75%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,796.00	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$121,000.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$366,950.00	0.62%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$355,796.00	0.6%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$123,750.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$234,315.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,250.00	0.18%	0	$0.00
	LEADER BANK, N.A	1	$117,000.00	0.2%	0	$0.00
	MACON BANK, INC	1	$116,450.00	0.2%	0	$0.00
	MAIN STREET BANK	1	$118,547.21	0.2%	0	$0.00
	MARINE BANK	1	$110,175.00	0.18%	0	$0.00
	MARINE CREDIT UNION	2	$241,250.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP	1	$120,000.00	0.2%	0	$0.00
	MECE CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$116,800.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$237,405.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$115,430.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$115,900.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	2	$233,750.00	0.39%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,565.94	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.2%	0	$0.00
	MORGAN FEDERAL BANK	1	$116,000.00	0.19%	0	$0.00
	MORTGAGE AMERICA INC	1	$124,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,700.00	0.2%	0	$0.00
	NCB, FSB	1	$112,000.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P	3	$353,148.00	0.59%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00
	O A MORTGAGE SERVICES	1	$116,089.84	0.19%	0	$0.00

	OAK BANK	1	$116,720.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$230,500.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$576,364.68	0.97%	0	$0.00
	PARKSIDE LENDING, LLC	1	$123,750.00	0.21%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$117,600.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,155,934.00	1.94%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$360,750.00	0.61%	0	$0.00
	PIONEER CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$349,050.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$243,250.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$470,950.00	0.79%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$225,975.00	0.38%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$110,000.00	0.18%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.19%	0	$0.00
	RABOBANK, N.A	1	$119,500.00	0.2%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,400.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,162,840.00	1.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$351,000.00	0.59%	0	$0.00
	RED CANOE CREDIT UNION	1	$121,100.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	RENASANT BANK	2	$232,703.00	0.39%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$235,000.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$124,328.47	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$117,370.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$112,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$115,721.00	0.19%	0	$0.00
	RUSHMORE	4	$461,525.00	0.77%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.2%	0	$0.00

	SCOTIABANK OF PUERTO RICO	2	$243,113.00	0.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$122,500.00	0.21%	0	$0.00
	SHORE MORTGAGE	4	$475,633.00	0.8%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,751,980.00	2.94%	0	$0.00
	SIUSLAW BANK	1	$110,800.00	0.19%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$121,100.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,125.00	0.19%	0	$0.00
	SOVEREIGN BANK, N.A	1	$123,829.16	0.21%	0	$0.00
	STEARNS LENDING INC	23	$2,725,104.05	4.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$690,146.04	1.16%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,400.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.21%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$121,600.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$243,583.30	0.41%	0	$0.00
	SUSQUEHANNA BANK	1	$119,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$722,135.00	1.21%	0	$0.00
	TALMER BANK AND TRUST	1	$117,600.00	0.2%	0	$0.00
	TEXAS BANK	1	$117,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$111,200.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,750.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$123,500.00	0.21%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$122,000.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$119,690.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$122,800.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,012.00	0.19%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$123,000.00	0.21%	0	$0.00
	THINK MUTUAL BANK	2	$241,500.00	0.41%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$122,000.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$117,600.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$118,275.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$120,000.00	0.2%	0	$0.00
		3	$345,360.00	0.58%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$834,821.00	1.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,475.01	0.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$236,475.00	0.4%	0	$0.00
		VERITAS FUNDING, LLC	2	$245,500.00	0.41%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$119,089.37	0.2%	0	$0.00
		VYSTAR CREDIT UNION	2	$232,800.00	0.39%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$697,750.00	1.17%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,000.00	0.4%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,737.27	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$241,600.00	0.41%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$119,600.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$232,863.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$354,559.00	0.59%	0	$0.00
		WOOD & HUSTON BANK	1	$120,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.16%	0	$0.00
Total			**508**	**$59,613,598.79**	**100%**	**0**	**$0.00**
3138W9GA2		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$587,468.85	1.53%	0	$0.00
		AFFILIATED BANK	1	$115,318.62	0.3%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$114,500.00	0.3%	0	$0.00
		ALLIANT BANK	1	$124,000.00	0.32%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,400.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,510.00	0.32%	0	$0.00
		AMERICAN BANK	1	$114,750.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$364,800.00	0.95%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,900.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC	1	$120,000.00	0.31%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$225,900.00	0.59%	0	$0.00
			1	$116,000.00	0.3%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	$119,214.00	0.31%	0	$0.00
	BANCORPSOUTH BANK	3	$360,100.00	0.94%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$345,400.00	0.9%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$118,000.00	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$123,200.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$110,800.00	0.29%	0	$0.00
	CASHCALL, INC	15	$1,759,020.66	4.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.32%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$115,000.00	0.3%	0	$0.00
	CENTRAL BANK	1	$124,500.00	0.32%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.29%	0	$0.00
	CENTRUE BANK	2	$234,400.00	0.61%	0	$0.00
	CENTURY LENDING COMPANY	4	$463,600.00	1.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$353,300.00	0.92%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$124,000.00	0.32%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$118,000.00	0.31%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$116,850.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$344,700.00	0.9%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$123,840.00	0.32%	0	$0.00
	CLEVELAND STATE BANK	1	$116,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$598,050.00	1.56%	0	$0.00
	COBALT MORTGAGE, INC	2	$228,050.00	0.59%	0	$0.00
	COLUMBIA CREDIT UNION	1	$122,100.00	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$234,500.00	0.61%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$114,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$231,475.00	0.6%	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.29%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$234,700.00	0.61%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,000.00	0.63%	0	$0.00
	DFCU FINANCIAL	4	$480,550.00	1.25%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$352,700.00	0.92%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,993.40	0.31%	0	$0.00

	EQUITY LOANS LLC	1	$116,485.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$351,188.00	0.91%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,600.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$122,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,800.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$110,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.29%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$118,635.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,325.00	0.63%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$115,200.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	2	$228,650.00	0.6%	0	$0.00
	FIDELITY BANK	1	$114,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.3%	0	$0.00
	FIRST CENTRAL BANK	1	$120,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.31%	0	$0.00
	FIRST COMMERCIAL BANK	1	$118,400.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$229,750.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$353,800.00	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.29%	0	$0.00
	FIRST SOUTH BANK	1	$115,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$120,000.00	0.31%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$121,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$457,700.00	1.19%	0	$0.00
	FISHER NATIONAL BANK	1	$119,365.89	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$111,700.00	0.29%	0	$0.00
	FREMONT BANK	4	$460,915.60	1.2%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$110,700.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$342,364.00	0.89%	0	$0.00
	GEO-CORP, INC	1	$120,080.00	0.31%	0	$0.00
	GMFS LLC	3	$360,500.00	0.94%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,900.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$121,500.00	0.32%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$112,500.00	0.29%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,480.49	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,550.00	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$225,033.00	0.59%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$123,000.00	0.32%	0	$0.00
	HERSHEY STATE BANK	1	$111,500.00	0.29%	0	$0.00
	HNB NATIONAL BANK	1	$122,000.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$112,600.00	0.29%	0	$0.00
	HOME STATE BANK, N.A	1	$120,000.00	0.31%	0	$0.00
	HONOR BANK	1	$118,300.00	0.31%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$123,500.00	0.32%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,100.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$117,000.00	0.3%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,750.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,750.00	0.31%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$118,400.00	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.31%	0	$0.00
	LEADERONEFINANCCIALCORPORATION	1	$123,063.00	0.32%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$245,500.00	0.64%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$357,317.15	0.93%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$122,938.29	0.32%	0	$0.00
	MARINE BANK	1	$118,076.30	0.31%	0	$0.00
	MAVERICK FUNDING CORP	1	$119,750.00	0.31%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.3%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00
	MERIT BANK	2	$241,600.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.31%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$117,809.05	0.31%	0	$0.00
		1	$110,000.00	0.29%	0	$0.00

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$116,000.00	0.3%	0	$0.00
	MISSOURI CREDIT UNION	1	$110,450.00	0.29%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00
	MORTGAGE CENTER, LLC	1	$113,889.55	0.3%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$115,250.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.32%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.29%	0	$0.00
	MWABANK	1	$113,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,750.00	0.32%	0	$0.00
	NATIONSTARMORTGAGE	2	$229,198.20	0.6%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,250.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P	2	$239,700.00	0.62%	0	$0.00
	NORTH VALLEY BANK	1	$114,900.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$115,500.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.29%	0	$0.00
	OOSTBURG STATE BANK	1	$116,780.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$117,000.00	0.3%	0	$0.00
	ORIENTAL BANK	3	$365,300.00	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,500.00	0.59%	0	$0.00
	PARKSIDE LENDING, LLC	1	$115,000.00	0.3%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$116,500.00	0.3%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$122,800.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,000.00	0.62%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,600.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$115,500.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$233,643.37	0.61%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$118,000.00	0.31%	0	$0.00
	PULASKI BANK	1	$124,000.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$595,150.00	1.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,675.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$110,572.00	0.29%	0	$0.00
		3	$345,875.35	0.9%	0	$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	REPUBLIC BANK & TRUST COMPANY	1	$117,000.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$233,000.00	0.61%	0	$0.00
	RUSHMORE	1	$124,500.00	0.32%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	$117,000.00	0.3%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,000.00	0.32%	0	$0.00
	SHORE MORTGAGE	1	$111,200.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$828,424.98	2.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$117,100.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,280.00	0.31%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00
	SPRING VALLEY CITY BANK	1	$120,000.00	0.31%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$226,500.00	0.59%	0	$0.00
	STATE BANK OF GRAYMONT	1	$112,500.00	0.29%	0	$0.00
	STATE BANK OF THE LAKES	1	$117,600.00	0.31%	0	$0.00
	STATE STREET BANK	1	$117,600.00	0.31%	0	$0.00
	STEARNS LENDING INC	4	$478,700.00	1.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$232,418.02	0.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	3	$335,750.00	0.87%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,154.65	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$117,500.00	0.31%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	THE BANK OF MAINE	1	$112,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	$361,326.00	0.94%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$119,297.53	0.31%	0	$0.00
	THE LENDING COMPANY, INC	1	$124,700.00	0.32%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$124,000.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,200.00	0.29%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$227,805.00	0.59%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$111,500.00	0.29%	0	$0.00
	UNITED BANK &TRUST	1	$120,000.00	0.31%	0	$0.00

		UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,292,761.00	3.37%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$237,000.00	0.62%	0	$0.00
		VERITAS FUNDING, LLC	2	$233,900.00	0.61%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$228,000.00	0.59%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.29%	0	$0.00
		WALLICK AND VOLK, INC	1	$113,680.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,925.00	0.33%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00
		WESTBURY BANK	1	$116,000.00	0.3%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$112,900.00	0.29%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$122,000.00	0.32%	0	$0.00
		WESTERN BANCORP	1	$120,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,500.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$123,750.00	0.32%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$200,413.56	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$232,305.00	0.61%	0	$0.00
		Unavailable	1	$118,000.00	0.33%	0	$0.00
Total			**328**	**$38,389,740.51**	**100%**	**0**	**$0.00**
3138W9GB0		4TRUST MORTGAGE, INC	1	$137,800.00	0.2%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$131,250.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$286,580.00	0.41%	0	$0.00
		ACOPIA, LLC	1	$137,500.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$136,500.00	0.19%	0	$0.00
		ALLIANT BANK	1	$140,000.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	5	$722,100.00	1.03%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$138,020.47	0.2%	0	$0.00
		AMERICAN BANK	1	$141,880.62	0.2%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$130,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,330.00	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,625.00	0.18%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$404,600.00	0.57%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$268,000.00	0.38%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$139,400.00	0.2%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$133,268.00	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,000.00	0.6%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$126,560.20	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,996.39	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	8	$1,067,350.00	1.52%	0	$0.00
	BANK OF ENGLAND	1	$125,000.00	0.18%	0	$0.00
	BANK OF HERRIN	1	$129,600.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,000.00	0.58%	0	$0.00
	BANNER BANK	1	$131,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$138,399.75	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$437,680.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$129,000.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,750.00	0.19%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$275,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$140,000.00	0.2%	0	$0.00
	CASHCALL, INC	10	$1,349,700.00	1.92%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$270,500.00	0.38%	0	$0.00
	CENTRAL ONE FCU	1	$125,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	2	$279,297.13	0.4%	0	$0.00
	CENTURY LENDING COMPANY	3	$406,000.00	0.58%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$130,451.17	0.19%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$131,250.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$943,100.00	1.34%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.21%	0	$0.00
		1	$142,400.00	0.2%	0	$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
	CLASSIC HOME FINANCIAL, INC	1	$146,205.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,253,835.00	1.78%	0	$0.00
	COBALT MORTGAGE, INC	4	$531,351.00	0.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$544,179.86	0.77%	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,000.00	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$148,000.00	0.21%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$145,700.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$146,400.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.18%	0	$0.00
	CONVERSE COUNTY BANK	1	$129,600.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$263,265.82	0.37%	0	$0.00
	COULEE BANK	1	$125,600.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$401,800.00	0.57%	0	$0.00
	CREDIT UNION WEST	1	$128,500.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,540.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$255,600.00	0.36%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,909.22	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,350.00	0.19%	0	$0.00
	DFCU FINANCIAL	3	$428,000.00	0.61%	0	$0.00
	EASTWOOD BANK	1	$142,400.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$129,438.61	0.18%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.18%	0	$0.00
	EQUITY LOANS LLC	1	$132,435.00	0.19%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$140,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$829,297.00	1.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,920.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$526,550.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	4	$546,000.00	0.78%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$275,300.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,750.00	0.2%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,989.00	0.41%	0	$0.00

	FARMERS STATE BANK	1	$133,214.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$149,500.00	0.21%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,000.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$407,985.14	0.58%	0	$0.00
	FIRST COMMERCIAL BANK	1	$136,800.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$671,270.00	0.95%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,750.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$130,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$269,700.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$126,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$267,632.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$403,904.00	0.57%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$138,700.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$138,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$139,200.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.19%	0	$0.00
	FIRST SOUTH BANK	1	$131,000.00	0.19%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,800.00	0.19%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$267,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,400.00	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$824,368.84	1.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,900.00	0.21%	0	$0.00
	FIRSTRUST BANK	2	$272,400.00	0.39%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,105.29	0.19%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$126,000.00	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.19%	0	$0.00
	FREMONT BANK	1	$125,460.91	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$265,914.00	0.38%	0	$0.00

	GENISYS CREDIT UNION	1	$134,700.00	0.19%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$129,600.00	0.18%	0	$0.00
	GMFS LLC	2	$277,000.00	0.39%	0	$0.00
	GOODFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,200.00	0.19%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,800.00	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,352.50	0.19%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$284,200.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,015.58	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$529,000.00	0.75%	0	$0.00
	HAWTHORN BANK	1	$130,000.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$270,429.52	0.38%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$146,400.00	0.21%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.21%	0	$0.00
	HERITAGE BANK	1	$134,417.02	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$136,100.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$280,200.00	0.4%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$145,798.00	0.21%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$138,500.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$145,600.00	0.21%	0	$0.00
	HOMETOWN LENDERS LLC	2	$263,564.00	0.37%	0	$0.00
	HONOR CREDIT UNION	1	$139,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$143,800.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$284,700.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$143,450.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,844.09	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.19%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$272,350.00	0.39%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,000.00	0.2%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$144,373.84	0.2%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,800.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$135,000.00	0.19%	0	$0.00

	LINCOLN SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$824,958.74	1.17%	0	$0.00
	LUANA SAVINGS BANK	1	$140,102.54	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.19%	0	$0.00
	MACON BANK, INC	2	$262,000.00	0.37%	0	$0.00
	MAGNA BANK	1	$145,000.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$128,000.00	0.18%	0	$0.00
	MARINE BANK	1	$134,100.00	0.19%	0	$0.00
	MARINE CREDIT UNION	2	$265,750.00	0.38%	0	$0.00
	MAVERICK FUNDING CORP	3	$399,676.00	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$270,750.00	0.38%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$148,500.00	0.21%	0	$0.00
	MERIDIAN BANK	1	$140,000.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$139,500.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	4	$553,515.00	0.79%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$148,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	3	$398,000.00	0.57%	0	$0.00
	MLD MORTGAGE, INC	1	$142,000.00	0.2%	0	$0.00
	MORTGAGE 1 INC	1	$144,500.00	0.21%	0	$0.00
	MOUNT VERNON BANK	1	$125,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$132,680.35	0.19%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$126,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$148,500.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$146,000.00	0.21%	0	$0.00
	NCB, FSB	1	$148,500.00	0.21%	0	$0.00
	NETWORK FUNDING, L.P	6	$790,200.00	1.12%	0	$0.00
	NEXBANK SSB	1	$133,600.00	0.19%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$136,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	4	$548,000.00	0.78%	0	$0.00
	NUVISION FCU	1	$140,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$287,500.00	0.41%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC	1	$130,000.00	0.18%	0	$0.00
	PACESETTER BANK	1	$133,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,000.00	0.19%	0	$0.00
	PALM LENDING, LLC	1	$144,773.10	0.21%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,000.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$406,863.00	0.58%	0	$0.00
	PARK BANK	1	$139,487.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	1	$143,000.00	0.2%	0	$0.00
	PEOPLES BANK	2	$289,000.00	0.41%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$139,000.00	0.2%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$266,375.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,090,750.00	1.55%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,600.00	0.21%	0	$0.00
	PIONEER BANK	1	$127,000.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$145,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$141,785.07	0.2%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$138,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,000.00	0.39%	0	$0.00
	PREMIERBANK	1	$130,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$149,600.00	0.21%	0	$0.00
	RABOBANK, N.A	2	$284,750.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$951,700.00	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,481.00	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$278,710.61	0.4%	0	$0.00
	RENASANT BANK	2	$290,300.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$129,903.00	0.18%	0	$0.00
	RICHLAND COUNTY BANK	1	$149,000.00	0.21%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.19%	0	$0.00
	RIVER CITIES BANK	1	$147,000.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$135,023.00	0.19%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$125,750.00	0.18%	0	$0.00
	ROCKFORD COMMUNITY FCU	2	$270,200.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$278,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$130,000.00	0.18%	0	$0.00

	RUSHMORE	1	$133,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,700.00	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,300.00	0.18%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,050.00	0.18%	0	$0.00
	SHERBURNE STATE BANK	1	$134,900.00	0.19%	0	$0.00
	SHORE MORTGAGE	6	$823,350.00	1.17%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$296,900.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,620,501.49	2.3%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$138,750.00	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	2	$280,000.00	0.4%	0	$0.00
	SOUND COMMUNITY BANK	1	$142,500.00	0.2%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$272,625.00	0.39%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$125,100.00	0.18%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$294,000.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$139,500.00	0.2%	0	$0.00
	STANFORD FCU	1	$130,000.00	0.18%	0	$0.00
	STEARNS LENDING INC	7	$941,675.00	1.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$538,151.81	0.76%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$136,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	6	$824,289.63	1.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,750.00	0.19%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$256,837.48	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$562,567.27	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$135,000.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,500.00	0.2%	0	$0.00
	THE BANK OF MAINE	1	$127,500.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$139,200.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$137,927.00	0.2%	0	$0.00
	THE HARVARD STATE BANK	1	$135,000.00	0.19%	0	$0.00
	THE LENDING COMPANY, INC	2	$258,060.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.19%	0	$0.00
		1	$129,000.00	0.18%	0	$0.00

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		THRIVENT FEDERAL CREDIT UNION	2	$274,800.00	0.39%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$137,677.00	0.2%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.18%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$410,544.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,900.00	0.4%	0	$0.00
		UNITED BANK OF UNION	1	$140,000.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$125,000.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,844,793.00	4.04%	0	$0.00
		VALLEY NATIONAL BANK	3	$428,000.00	0.61%	0	$0.00
		VERITAS FUNDING, LLC	1	$127,000.00	0.18%	0	$0.00
		VILLAGE MORTGAGE	1	$141,900.00	0.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,000.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$397,400.00	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$272,100.00	0.39%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$144,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$398,779.92	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$255,000.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$145,000.00	0.21%	0	$0.00
		WESTERN BANCORP	1	$132,000.00	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$144,250.00	0.2%	0	$0.00
		WHEATLAND FEDERAL CREDIT UNION	1	$127,500.00	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$738,606.18	1.05%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$145,350.00	0.21%	0	$0.00
		Unavailable	1	$138,051.10	0.16%	0	$0.00
Total			**517**	**$70,440,768.26**	**100%**	**0**	**$0.00**
3138W9GC8		360 MORTGAGE GROUP, LLC	1	$79,350.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.12%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	13	$908,586.91	1.45%	0	$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,500.00	0.13%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	ADVANTAGE BANK	1	$47,250.00	0.08%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$75,000.00	0.12%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$194,600.00	0.31%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$79,500.00	0.13%	0	$0.00
	AFFILIATED BANK	4	$293,419.83	0.47%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$60,000.00	0.1%	0	$0.00
	ALLIANCE BANK	3	$131,439.00	0.21%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,800.00	0.13%	0	$0.00
	ALLIANT BANK	3	$196,500.00	0.31%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$59,850.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	11	$664,573.62	1.06%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$132,445.40	0.21%	0	$0.00
	AMERICAN BANK	2	$150,382.43	0.24%	0	$0.00
	AMERICAN BANK & TRUST CO. INC	1	$72,000.00	0.11%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$35,000.00	0.06%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY INC	1	$61,491.30	0.1%	0	$0.00
	AMERICAN BANK OF TEXAS	1	$82,500.00	0.13%	0	$0.00
	AMERICAN FEDERAL BANK	1	$73,600.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$78,981.31	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$655,000.00	1.04%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$58,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	2	$139,900.00	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,800.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$348,532.00	0.56%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$372,255.00	0.59%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$64,250.00	0.1%	0	$0.00
	ANCHORBANK, FSB	3	$212,250.00	0.34%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$65,222.79	0.1%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$48,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$61,500.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$80,621.20	0.13%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	3	$169,129.76	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$383,969.77	0.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,125.00	0.13%	0	$0.00
	AUBURNBANK	2	$107,000.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$76,695.72	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$49,500.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$105,000.00	0.17%	0	$0.00
	BADGER BANK	1	$40,000.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	13	$652,396.23	1.04%	0	$0.00
	BANK FIRST NATIONAL	1	$58,000.00	0.09%	0	$0.00
	BANK MIDWEST	2	$120,500.00	0.19%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$90,550.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$64,250.00	0.1%	0	$0.00
	BANK OF GALESVILLE	2	$131,800.00	0.21%	0	$0.00
	BANK OF LANCASTER	1	$62,500.00	0.1%	0	$0.00
	BANK OF RANTOUL	1	$52,800.00	0.08%	0	$0.00
	BANK OF SAN ANGELO	1	$84,000.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$81,750.00	0.13%	0	$0.00
	BANK OF THE CASCADES	3	$115,300.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$888,731.93	1.42%	0	$0.00
	BANK OF TURTLE LAKE	1	$29,300.00	0.05%	0	$0.00
	BANK OF WHITTIER, N.A	1	$58,900.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,500.00	0.13%	0	$0.00
	BANKWEST OF KANSAS	1	$80,750.00	0.13%	0	$0.00
	BANNER BANK	2	$141,500.00	0.23%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0	$0.00
	BELLCO CREDIT UNION	1	$82,645.17	0.13%	0	$0.00
	BETTER BANKS	1	$67,500.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$44,000.00	0.07%	0	$0.00
	BLOOMFIELD STATE BANK	1	$66,300.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$124,500.00	0.2%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$75,390.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$106,100.00	0.17%	0	$0.00
	CABARRUS BANK & TRUST	1	$49,600.00	0.08%	0	$0.00
	CARROLLTON BANK	2	$76,800.00	0.12%	0	$0.00
	CASHCALL, INC	4	$323,100.00	0.52%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$234,820.00	0.37%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	3	$185,930.72	0.3%	0	$0.00
	CENTRAL STATE BANK	1	$40,000.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$47,440.00	0.08%	0	$0.00
	CENTREBANK	1	$65,450.00	0.1%	0	$0.00
	CENTRUE BANK	5	$333,754.16	0.53%	0	$0.00
	CENTURY LENDING COMPANY	1	$49,500.00	0.08%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$38,500.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$119,500.00	0.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$55,700.00	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$81,000.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$59,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$78,000.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$79,661.42	0.13%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$92,600.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	3	$137,200.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$143,000.00	0.23%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$134,200.00	0.21%	0	$0.00
	CITIZENS NATL HENDERSON	1	$49,784.09	0.08%	0	$0.00
	CITIZENS STATE BANK	3	$156,500.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$36,000.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$40,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$54,400.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$135,400.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$343,250.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC	4	$260,000.00	0.41%	0	$0.00
	COLLINS STATE BANK	2	$120,973.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$222,386.27	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$191,245.54	0.3%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$35,600.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$51,450.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$161,000.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$55,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,521.25	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$33,358.22	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A	3	$184,000.00	0.29%	0	$0.00

	CORPORATION					
	CONSUMER LOAN SERVICES, LLC	2	$90,115.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$34,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$302,864.59	0.48%	0	$0.00
	CORTRUST MORTGAGE INC	1	$52,000.00	0.08%	0	$0.00
	COUNTY BANK	1	$36,000.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	4	$236,300.00	0.38%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$41,350.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$62,082.70	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,895.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$180,660.00	0.29%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$81,200.00	0.13%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$45,750.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$99,100.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,960.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.13%	0	$0.00
	DEMOTTE STATE BANK	1	$68,650.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,800.00	0.13%	0	$0.00
	DEVON BANK	1	$50,400.00	0.08%	0	$0.00
	DFCU FINANCIAL	14	$968,300.00	1.54%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$257,750.00	0.41%	0	$0.00
	DORAL MORTGAGE LLC	1	$69,700.74	0.11%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$78,330.46	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	4	$222,650.00	0.35%	0	$0.00
	EASTWOOD BANK	1	$59,000.00	0.09%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$74,000.00	0.12%	0	$0.00
	EMPIRE BANK	4	$249,240.43	0.4%	0	$0.00
	EQUITY RESOURCES, INC	3	$194,475.63	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$309,823.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$79,400.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	6	$339,450.00	0.54%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$84,500.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$161,000.00	0.26%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$132,945.38	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$96,037.21	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$189,300.00	0.3%	0	$0.00
		1	$40,000.00	0.06%	0	$0.00

	FARMERS BANK OF NORTHERN MISSOURI					
	FARMERS STATE BANK	1	$52,800.00	0.08%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN	1	$57,754.54	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$52,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$53,532.48	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$65,429.21	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$63,200.00	0.1%	0	$0.00
	FIRST BANK	2	$137,500.00	0.22%	0	$0.00
	FIRST BANK & TRUST	2	$108,500.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$42,000.00	0.07%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$53,600.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	$254,217.14	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$195,750.00	0.31%	0	$0.00
	FIRST CENTURY BANK	1	$56,550.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$55,384.61	0.09%	0	$0.00
	FIRST COMMAND BANK	1	$67,400.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$200,150.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	$587,722.73	0.94%	0	$0.00
	FIRST FEDERAL BANK	2	$148,125.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$199,000.00	0.32%	0	$0.00
	FIRST FEDERAL OF CENTRAL IL	1	$70,400.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$48,340.46	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$61,500.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$83,800.00	0.13%	0	$0.00
	FIRST MINNESOTA BANK	2	$134,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$78,400.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$144,312.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$51,100.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	10	$555,125.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$202,986.00	0.32%	0	$0.00
	FIRST NATINAL BANK IN PINCKNEYVILLE	1	$32,857.50	0.05%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$65,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.23%	0	$0.00
		1	$33,300.00	0.05%	0	$0.00

	FIRST NATIONAL BANK AND TURST COMPANY					
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$57,351.26	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$58,350.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$84,159.99	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$72,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,784.09	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$40,700.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$54,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$81,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$77,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,000.00	0.13%	0	$0.00
	FIRST NEBRASKA BANK	2	$115,294.88	0.18%	0	$0.00
	FIRST REPUBLIC BANK	2	$128,483.56	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,000.00	0.12%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$56,250.00	0.09%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$82,143.74	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$45,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$118,495.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$43,500.00	0.07%	0	$0.00
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$205,650.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$499,800.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,900.00	0.07%	0	$0.00
	FIRSTBANK	1	$66,400.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$325,050.00	0.52%	0	$0.00
	FISHER NATIONAL BANK	2	$132,784.72	0.21%	0	$0.00
	FIVE STAR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	FLANAGAN STATE BANK	2	$105,075.00	0.17%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$49,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00

	FORWARD FINANCIAL BANK SSB	1	$42,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$130,600.00	0.21%	0	$0.00
	FOX RIVER STATE BANK	1	$44,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	3	$172,500.00	0.28%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$74,262.00	0.12%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,400.00	0.08%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$34,525.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$308,350.00	0.49%	0	$0.00
	GECU	1	$56,679.33	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$77,467.40	0.12%	0	$0.00
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00
	GOGEBIC RANGE BANK	2	$39,000.00	0.06%	0	$0.00
	GOLDEN BELT BANK FSA	1	$72,000.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$147,640.89	0.24%	0	$0.00
	GRAND BANK NA	1	$83,000.00	0.13%	0	$0.00
	GRANDS BANK NA	1	$49,600.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
	GREAT SOUTHERN BANK	1	$83,539.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$166,488.11	0.27%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$61,596.57	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$140,560.00	0.22%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$80,000.00	0.13%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,125.00	0.1%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,100.41	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$590,500.00	0.94%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.09%	0	$0.00
	GUARANTY BOND BANK N.A	1	$83,295.10	0.13%	0	$0.00
	GUARANTY FEDERAL	1	$49,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$57,600.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	2	$142,000.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$393,140.16	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$658,091.40	1.05%	0	$0.00
	HARVARD SAVINGS BANK	1	$59,500.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$78,750.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$59,999.00	0.1%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,400.00	0.08%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$75,200.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$162,385.00	0.26%	0	$0.00
	HNB NATIONAL BANK	1	$77,100.00	0.12%	0	$0.00
	HOME BANK	1	$65,000.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$313,200.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	1	$55,000.00	0.09%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$59,228.30	0.09%	0	$0.00
	HOME STATE BANK NA	1	$64,200.00	0.1%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$78,000.00	0.12%	0	$0.00
	HOMETOWN BANK	1	$52,000.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC	4	$296,071.20	0.47%	0	$0.00
	HOMETOWN LENDERS, LLC	3	$236,220.61	0.38%	0	$0.00
	HONOR CREDIT UNION	2	$118,250.00	0.19%	0	$0.00
	HORIZON BANK NA	1	$80,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$187,750.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	6	$291,749.67	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$238,300.00	0.38%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,500.00	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$71,160.71	0.11%	0	$0.00
	ILLINI BANK	2	$111,580.79	0.18%	0	$0.00
	ILLINI STATE BANK	1	$65,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$195,600.00	0.31%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$82,645.17	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$60,929.00	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$199,770.38	0.32%	0	$0.00
	IOWA STATE BANK	2	$132,000.00	0.21%	0	$0.00
	IPAVA STATE BANK	1	$80,000.00	0.13%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,000.00	0.07%	0	$0.00
	ISB COMMUNITY BANK	1	$73,425.00	0.12%	0	$0.00
	ISU CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$142,000.00	0.23%	0	$0.00
	LAKE STATE CREDIT UNION	1	$55,000.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$60,750.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$150,000.00	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.1%	0	$0.00
	LEADER BANK, N.A	2	$147,300.00	0.23%	0	$0.00

	LEADER MORTGAGE CORP	2	$81,950.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$125,000.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,025.00	0.24%	0	$0.00
	LHM FINANCIAL CORP	1	$81,385.91	0.13%	0	$0.00
	LIBERTY BANK	2	$140,714.99	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$135,955.25	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	3	$225,909.59	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	17	$1,088,364.97	1.74%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00
	LUANA SAVINGS BANK	1	$73,452.37	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00
	MACON BANK, INC	1	$79,950.00	0.13%	0	$0.00
	MAQUOKETA STATE BANK	1	$76,000.00	0.12%	0	$0.00
	MARINE BANK	1	$66,000.00	0.11%	0	$0.00
	MARINE CREDIT UNION	2	$131,000.00	0.21%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00
	MARQUETTE BANK	3	$177,400.00	0.28%	0	$0.00
	MAX CREDIT UNION	2	$121,950.00	0.19%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$46,095.14	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$193,752.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$140,775.00	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$45,805.32	0.07%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$40,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.06%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$108,750.00	0.17%	0	$0.00
	MERIT BANK	1	$82,700.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$58,800.00	0.09%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$66,000.00	0.11%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$54,900.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC	2	$156,400.00	0.25%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$157,300.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	5	$327,240.99	0.52%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$124,500.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$69,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	2	$89,375.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$124,900.00	0.2%	0	$0.00
	MORRIS BUILDING & LOAN	1	$74,100.00	0.12%	0	$0.00

	MORTGAGE CENTER, LLC	4	$203,300.00	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,300.00	0.12%	0	$0.00
	MOUND CITY BANK	1	$79,200.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$76,875.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$41,705.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$83,300.00	0.13%	0	$0.00
	MUNUICIPAL TRUST AND SAVINGS BANK	1	$43,200.00	0.07%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$80,299.48	0.13%	0	$0.00
	NATIONAL BANK OF OHIO	1	$37,830.00	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$178,100.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$255,230.00	0.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$79,000.00	0.13%	0	$0.00
	NCB, FSB	3	$196,500.00	0.31%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$48,429.95	0.08%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	6	$402,001.00	0.64%	0	$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	$74,600.00	0.12%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$71,000.00	0.11%	0	$0.00
	NORTHERN STATE BANK	2	$136,000.00	0.22%	0	$0.00
	NORTHVIEW BANK	2	$140,250.00	0.22%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$56,800.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$48,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$63,750.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00
	OZARK MOUNTAIN BANK	1	$82,086.69	0.13%	0	$0.00
	PALMYRA STATE BANK	1	$64,192.14	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$72,250.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$158,650.00	0.25%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$65,550.00	0.1%	0	$0.00
	PARK BANK	1	$65,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$75,500.00	0.12%	0	$0.00
	PENDLETON COMMUNITY BANK, INC	1	$60,094.59	0.1%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00
	PEOPLE'S BANK AND TRUST	3	$214,500.00	0.34%	0	$0.00

	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.06%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$123,200.00	0.2%	0	$0.00
	PETEFISH, SKILES & COMPANY BANK	1	$65,466.72	0.1%	0	$0.00
	PIGEON FALLS STATE BANK	1	$68,000.00	0.11%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$296,200.00	0.47%	0	$0.00
	PIONEER BANK	1	$70,200.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$53,485.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$155,657.99	0.25%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$271,175.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$129,500.00	0.21%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$25,200.00	0.04%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$92,550.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$272,800.00	0.43%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.09%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$72,920.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	4	$276,000.00	0.44%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$55,760.00	0.09%	0	$0.00
	PULASKI BANK	1	$60,000.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$43,550.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$50,400.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$77,600.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$285,950.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$132,000.00	0.21%	0	$0.00
	RELIANCE BANK	1	$62,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$135,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$83,500.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$30,800.00	0.05%	0	$0.00
	RIVERHILLS BANK	2	$156,500.00	0.25%	0	$0.00
	ROXBORO SAVINGS BANK	1	$64,000.00	0.1%	0	$0.00
	ROYAL BANK	1	$62,000.00	0.1%	0	$0.00
	RUSHMORE	1	$77,125.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$246,250.00	0.39%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,900.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$341,156.48	0.54%	0	$0.00

	SECURITY BANK	1	$66,800.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,500.00	0.24%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	SFMC, LP	2	$135,700.00	0.22%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$57,000.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$64,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$667,453.41	1.06%	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$128,600.00	0.21%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$284,600.00	0.45%	0	$0.00
	SOMERSET TRUST COMPANY	3	$185,650.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,900.00	0.1%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$100,000.00	0.16%	0	$0.00
	SOUTHWEST BANK	1	$82,500.00	0.13%	0	$0.00
	SPRING VALLEY CITY BANK	1	$55,000.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$79,000.00	0.13%	0	$0.00
	STATE BANK OF ARTHUR	1	$28,000.00	0.04%	0	$0.00
	STATE BANK OF FLORENCE	1	$81,500.00	0.13%	0	$0.00
	STATE BANK OF GRAYMONT	2	$108,600.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$47,900.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$164,900.00	0.26%	0	$0.00
	STATE BANK OF WATERLOO	1	$62,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	STATE SAVINGS BANK	2	$118,900.00	0.19%	0	$0.00
	STATE STREET BANK	2	$109,500.00	0.17%	0	$0.00
	STEARNS LENDING INC	11	$759,336.42	1.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$162,937.48	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$148,500.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$70,000.00	0.11%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$745,875.01	1.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$130,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$71,000.00	0.11%	0	$0.00
	TEXAS BANK	2	$137,200.00	0.22%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$77,250.00	0.12%	0	$0.00
	TEXASLENDING.COM	1	$82,748.31	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF	1	$71,150.00	0.11%	0	$0.00

	TEXAS					
	THE BANK OF MAINE	1	$55,000.00	0.09%	0	$0.00
	THE CITZENS BANK OF PHILADELPHIA	1	$55,000.00	0.09%	0	$0.00
	THE F & M BANK AND TRUST CO	1	$57,900.00	0.09%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$48,200.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$36,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$82,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$80,094.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$37,978.68	0.06%	0	$0.00
	THE FIRST STATE BANK	1	$70,000.00	0.11%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$74,300.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$77,625.00	0.12%	0	$0.00
	THE NECEDAH BANK	2	$135,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$137,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$76,000.00	0.12%	0	$0.00
	THE TRUST BANK	2	$130,200.00	0.21%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$100,988.51	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$58,000.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$60,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	TOWN & COUNTRY BANK	2	$103,800.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,175.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	$66,400.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$73,000.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$197,980.00	0.32%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$114,078.72	0.18%	0	$0.00
	UFCW FEDERAL CREDIT UNION	1	$44,800.00	0.07%	0	$0.00
	ULSTER SAVINGS BANK	1	$25,600.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$255,300.00	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A	1	$56,200.00	0.09%	0	$0.00

		CORPORATION					
		UNITED BANK	1	$74,000.00	0.12%	0	$0.00
		UNITED BANK & TRUST NA	1	$56,000.00	0.09%	0	$0.00
		UNITED BANK &TRUST	1	$25,600.00	0.04%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$529,867.79	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,843.58	0.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$74,700.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,730.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC	2	$148,750.00	0.24%	0	$0.00
		VILLAGE MORTGAGE	1	$73,600.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,550.00	0.11%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,750.00	0.34%	0	$0.00
		WASHINGTON TRUST BANK	1	$53,300.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00
		WAUMANDEE STATE BANK	1	$68,500.00	0.11%	0	$0.00
		WEST GATE BANK	1	$83,000.00	0.13%	0	$0.00
		WESTBURY BANK	1	$52,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$140,500.00	0.22%	0	$0.00
		WESTFIELD BANK, FSB	1	$81,750.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,250.00	0.12%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	11	$627,167.25	1%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$42,750.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$345,467.92	0.55%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$70,951.49	0.11%	0	$0.00
		YADKIN BANK	1	$59,200.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$72,750.00	0.12%	0	$0.00
		Unavailable	2	$132,500.00	0.16%	0	$0.00
Total			**1,001**	**$62,725,813.43**	**100%**	**0**	**$0.00**
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	3.62%	0	$0.00

		BOFI FEDERAL BANK	1	$120,000.00	3.95%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,100.00	3.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$228,000.00	7.51%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$354,040.00	11.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	3.79%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$115,889.00	3.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,400.00	3.64%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	3.95%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$124,500.00	4.1%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$116,250.00	3.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$593,100.00	19.53%	0	$0.00
		FIRST BANK	1	$110,655.00	3.64%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$346,700.00	11.42%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,100.00	4.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$234,800.00	7.73%	0	$0.00
Total			**26**	**$3,036,434.00**	**100%**	**0**	**$0.00**
3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	$429,100.00	8.26%	0	$0.00
		ARVEST BANK	1	$141,750.00	2.73%	0	$0.00
		BOFI FEDERAL BANK	6	$820,200.00	15.78%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,117,238.66	21.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$554,694.04	10.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,509.00	2.59%	0	$0.00
		DATCU, A CREDIT UNION	1	$125,085.00	2.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$149,976.00	2.89%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$126,000.00	2.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$664,020.00	12.77%	0	$0.00
		FIRST BANK	1	$127,447.25	2.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$286,000.00	5.5%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$123,940.42	2.38%	0	$0.00
		TEXELL CREDIT UNION	1	$128,250.00	2.47%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,795.00	2.63%	0	$0.00

Total			**38**	**$5,198,005.37**	**100%**	**0**	**$0.00**
3138W9GF1		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$205,000.00	3.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$551,295.70	9.94%	0	$0.00
		BANK OF THE OZARKS	1	$54,000.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	1	$54,769.58	0.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$339,751.00	6.13%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$273,871.80	4.94%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$76,920.00	1.39%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$546,183.37	9.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$288,039.00	5.19%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$65,217.15	1.18%	0	$0.00
		CMC FUNDING, INC	1	$60,000.00	1.08%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$105,400.00	1.9%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$210,000.00	3.79%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$73,600.00	1.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$717,120.00	12.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$50,000.00	0.9%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$49,560.64	0.89%	0	$0.00
		FIRST STATE BANK	3	$230,650.00	4.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$79,000.00	1.42%	0	$0.00
		GENERATIONS BANK	1	$64,400.00	1.16%	0	$0.00
		MID AMERICA BANK & TRUST COMPANY	1	$74,364.25	1.34%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$55,000.00	0.99%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$375,275.88	6.77%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$69,305.44	1.25%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$76,750.48	1.38%	0	$0.00
		PULTE MORTGAGE LLC	5	$265,920.00	4.79%	0	$0.00
		SOUTHEAST BANK	1	$63,472.68	1.14%	0	$0.00
		STAR FINANCIAL BANK	2	$122,450.00	2.21%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	$82,838.14	1.49%	0	$0.00
		TRUPOINT BANK	1	$56,756.32	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,000.00	1.51%	0	$0.00
Total			**87**	**$5,546,911.43**	**100%**	**0**	**$0.00**

3138W9GG9		CASHCALL, INC	1	$124,200.00	8.99%	0	$0.00
		EVERBANK	1	$110,274.36	7.98%	0	$0.00
		EVOLVE BANK & TRUST	1	$135,100.00	9.78%	0	$0.00
		MAVERICK FUNDING CORP	1	$153,681.61	11.12%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$169,579.44	12.28%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,300.00	7.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$343,400.00	24.86%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$234,942.37	17.01%	0	$0.00
Total			**8**	**$1,381,477.78**	**100%**	**0**	**$0.00**
3138W9GH7		AMERICAN INTERNET MORTGAGE, INC	2	$239,677.79	11.53%	0	$0.00
		ARVEST BANK	1	$113,184.06	5.44%	0	$0.00
		BANK OF COLORADO	1	$113,471.51	5.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$228,613.00	11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,315.12	5.21%	0	$0.00
		CMC FUNDING INC	1	$122,732.32	5.9%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$118,202.66	5.69%	0	$0.00
		D.L. EVANS BANK	1	$115,314.27	5.55%	0	$0.00
		DATCU, A CREDIT UNION	1	$123,485.74	5.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$110,743.49	5.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,516.44	5.7%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$348,778.67	16.78%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,500.00	5.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$107,295.60	5.15%	0	$0.00
Total			**18**	**$2,078,830.67**	**100%**	**0**	**$0.00**
3138W9GJ3		ACCESS NATIONAL MORTGAGE	1	$126,000.00	9.6%	0	$0.00
		BAY EQUITY LLC	1	$125,000.00	9.52%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$135,920.00	10.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,281.94	9.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$274,400.00	20.9%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$130,159.66	9.92%	0	$0.00
		IMORTGAGE.COM, INC	1	$133,000.00	10.13%	0	$0.00
			1	$132,454.01	10.09%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
		PATRIOT BANK MORTGAGE, INC	1	$127,485.16	9.72%	0	$0.00
Total			**10**	**$1,312,700.77**	**100%**	**0**	**$0.00**
3138W9GK0		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$88,360.00	0.07%	0	$0.00
		3RD FED BANK	1	$88,000.00	0.07%	0	$0.00
		4TRUST MORTGAGE INC	1	$98,148.65	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$406,594.71	0.33%	0	$0.00
		ACHIEVA CREDIT UNION	2	$194,700.00	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$98,800.00	0.08%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$105,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$297,435.70	0.24%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$187,800.00	0.15%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$94,853.73	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$108,205.26	0.09%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$210,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,717,855.03	1.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$485,250.00	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	1	$97,000.00	0.08%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$92,850.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	4	$389,500.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$990,581.00	0.8%	0	$0.00
		AMERICAN BANK CENTER	1	$88,000.00	0.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$306,100.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$198,000.00	0.16%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	2	$183,000.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$96,750.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,067.26	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$206,125.00	0.17%	0	$0.00
		ANCHORBANK, FSB	17	$1,638,200.00	1.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$599,100.00	0.49%	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	$94,216.46	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,644.80	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	$8,810,378.57	7.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$102,500.00	0.08%	0	$0.00
	BANCFIRST	3	$288,900.00	0.23%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$106,246.27	0.09%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$387,318.77	0.31%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$101,600.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	12	$1,171,350.00	0.95%	0	$0.00
	BANK FIRST NATIONAL	1	$85,000.00	0.07%	0	$0.00
	BANK MUTUAL	6	$593,297.20	0.48%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$105,000.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$106,000.00	0.09%	0	$0.00
	BANK OF IDAHO	1	$88,000.00	0.07%	0	$0.00
	BANK OF MILTON	1	$109,600.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$107,111.21	0.09%	0	$0.00
	BANK OF STANLY	3	$296,369.00	0.24%	0	$0.00
	BANK OF THE JAMES	1	$95,852.19	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,043,366.65	1.66%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$92,800.00	0.08%	0	$0.00
	BANKNEWPORT	1	$100,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$302,038.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	2	$213,520.00	0.17%	0	$0.00
	BERKSHIRE BANK	1	$100,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	$292,650.00	0.24%	0	$0.00
	BLACKHAWK BANK	3	$274,863.28	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	$1,769,846.02	1.44%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$105,836.80	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.08%	0	$0.00
	BUSEY BANK	4	$378,460.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$102,320.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$98,700.00	0.08%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$212,000.00	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$93,452.69	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	6	$590,400.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$97,680.00	0.08%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$305,600.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$197,332.96	0.16%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$101,600.00	0.08%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.08%	0	$0.00
	CITIZENS BANK	1	$108,600.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST CO	3	$291,832.17	0.24%	0	$0.00
	CITIZENS BANK AND TRUST	1	$93,000.00	0.08%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$108,000.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$206,846.03	0.17%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$90,844.18	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$199,250.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$399,226.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$707,084.00	0.57%	0	$0.00
	COBALT MORTGAGE, INC	1	$95,000.00	0.08%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$292,342.48	0.24%	0	$0.00
	COMMERCIAL BANK	1	$87,400.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	6	$609,500.00	0.49%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$92,538.57	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	8	$784,466.02	0.64%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$100,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	4	$417,251.14	0.34%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$101,250.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$188,400.98	0.15%	0	$0.00
	COMMUNITYTRUST BANK	1	$109,431.25	0.09%	0	$0.00
	CONCORDIA BANK AND TRUST	1	$104,239.26	0.08%	0	$0.00
	CORNERSTONE BANK	3	$300,925.00	0.24%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$91,858.35	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$208,711.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,200.00	0.09%	0	$0.00
	CORTRUST MORTGAGE INC	1	$96,000.00	0.08%	0	$0.00
	COULEE BANK	1	$100,500.00	0.08%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$93,500.00	0.08%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$100,510.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$100,700.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$276,750.00	0.22%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$184,700.00	0.15%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$87,159.21	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$92,100.00	0.07%	0	$0.00

	DELTA TRUST MORTGAGE, INC	1	$104,580.00	0.08%	0	$0.00
	DENMARK STATE BANK	2	$217,500.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$291,465.91	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$1,349,673.05	1.1%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$202,084.91	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$89,500.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$968,052.43	0.79%	0	$0.00
	DUPAGE CREDIT UNION	4	$386,020.00	0.31%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.09%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$286,920.00	0.23%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$188,691.82	0.15%	0	$0.00
	EMPIRE BANK	1	$104,405.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$748,950.00	0.61%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$267,061.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.08%	0	$0.00
	EVERGREEN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$98,006.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$107,500.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$185,800.00	0.15%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$99,243.57	0.08%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$91,700.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$102,400.00	0.08%	0	$0.00
	FAA CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.08%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$202,200.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,000.00	0.09%	0	$0.00
	FARMERS SECURITY BANK	1	$103,797.43	0.08%	0	$0.00
	FARMINGTON BANK	1	$95,000.00	0.08%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$88,000.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$175,000.00	0.14%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$202,000.00	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST CO	1	$90,000.00	0.07%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,337.57	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$96,351.42	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.08%	0	$0.00
	FIRST CENTRAL BANK	1	$108,100.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$99,835.62	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$101,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$99,845.03	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	14	$1,393,721.62	1.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$205,033.84	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$187,322.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$208,335.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	8	$749,983.99	0.61%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$690,923.00	0.56%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$107,330.82	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	3	$295,000.00	0.24%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$88,400.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$214,797.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$85,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$100,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$96,248.29	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$209,900.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$898,451.00	0.73%	0	$0.00
	FIRST REPUBLIC BANK	1	$108,000.00	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$90,798.90	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$106,228.86	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.09%	0	$0.00
	FIRSTAR BANK NA	1	$95,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	16	$1,580,424.00	1.28%	0	$0.00
	FIRSTRUST BANK	2	$193,030.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$106,497.78	0.09%	0	$0.00
	FM LENDING SERVICES, LLC	1	$92,697.06	0.08%	0	$0.00
	FNB BANK, N.A	1	$90,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	6	$581,430.02	0.47%	0	$0.00

	FOUNTAIN CITY FUNDING, INC	2	$196,590.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$270,032.58	0.22%	0	$0.00
	FREMONT BANK	13	$1,286,004.52	1.04%	0	$0.00
	FULTON BANK, N.A	3	$287,174.00	0.23%	0	$0.00
	GATEWAY STATE BANK	2	$191,900.00	0.16%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$96,800.00	0.08%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	GENISYS CREDIT UNION	2	$205,014.77	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$90,000.00	0.07%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	GPO FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GRAND BANK NA	1	$107,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	3	$304,000.00	0.25%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$90,600.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$292,100.00	0.24%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$98,350.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$200,848.92	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,700.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$204,727.29	0.17%	0	$0.00
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	$103,254.91	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$694,017.97	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$195,374.81	0.16%	0	$0.00
	H. P. C. CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	HARBORONE BANK	1	$102,000.00	0.08%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$106,700.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$108,357.91	0.09%	0	$0.00
	HERITAGE BANK	1	$104,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$103,440.49	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	$1,584,221.40	1.29%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$179,468.92	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$105,853.22	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$107,000.00	0.09%	0	$0.00
	HOME BANK	1	$93,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$202,558.46	0.16%	0	$0.00
	HOME STATE BANK NA	1	$100,000.00	0.08%	0	$0.00

	HOMESTEAD FUNDING CORP	4	$390,361.43	0.32%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$107,400.00	0.09%	0	$0.00
	HORIZON BANK, N.A	4	$382,685.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$186,000.00	0.15%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,350.00	0.08%	0	$0.00
	IAB FINANCIAL BANK	1	$107,333.78	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	3	$296,150.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$399,875.51	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$661,100.00	0.54%	0	$0.00
	ILLINI BANK	1	$109,070.43	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,610.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC	2	$197,998.00	0.16%	0	$0.00
	INDEPENDENT BANK	4	$399,300.00	0.32%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$107,200.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$302,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$380,500.00	0.31%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$102,800.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$289,376.52	0.23%	0	$0.00
	KENT CREDIT UNION	1	$104,838.00	0.09%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	$264,300.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$694,006.34	0.56%	0	$0.00
	LANDMARK CREDIT UNION	13	$1,281,653.65	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,435.00	0.08%	0	$0.00
	LIBERTY BANK	2	$180,715.15	0.15%	0	$0.00
	LIBERTY BANK OF ARKANSAAS	1	$103,550.00	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS	3	$292,250.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$89,059.62	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$580,550.41	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	1	$99,750.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,644.51	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$182,811.33	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$200,200.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$89,629.20	0.07%	0	$0.00
	MAGNA BANK	2	$198,200.00	0.16%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$96,000.00	0.08%	0	$0.00
	MAIN STREET BANK	1	$99,822.53	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$100,641.36	0.08%	0	$0.00
	MARINE BANK & TRUST	1	$87,400.00	0.07%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00

	MEDICAL COMMUNITY CREDIT UNION	1	$92,168.98	0.07%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$102,831.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$503,625.79	0.41%	0	$0.00
	METCALF BANK	1	$100,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$109,224.04	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$92,250.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	4	$382,400.00	0.31%	0	$0.00
	MIDWEST BANK	3	$293,000.00	0.24%	0	$0.00
	MIDWEST BANK N.A	2	$193,500.00	0.16%	0	$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,400.00	0.09%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$104,300.00	0.08%	0	$0.00
	MIDWEST LOAN SERVICES, INC	3	$303,900.00	0.25%	0	$0.00
	MIDWESTONE BANK	1	$105,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,848.63	0.17%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,013,819.00	0.82%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$486,648.79	0.39%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$89,500.00	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	2	$198,400.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.08%	0	$0.00
	NCB, FSB	2	$215,660.06	0.18%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$93,000.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$92,539.00	0.08%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$98,900.00	0.08%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,600.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$304,519.52	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$380,350.00	0.31%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORP	1	$99,846.03	0.08%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$183,710.43	0.15%	0	$0.00
	ORIENTAL BANK	1	$86,250.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$1,094,550.00	0.89%	0	$0.00
	PARKSIDE LENDING, LLC	1	$90,000.00	0.07%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$194,907.10	0.16%	0	$0.00
	PATELCO CREDIT UNION	8	$754,614.95	0.61%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	19	$1,855,054.40	1.51%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,438.53	0.24%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$94,376.24	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$87,574.82	0.07%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$104,000.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$192,696.26	0.16%	0	$0.00
	PINNACLE BANK OF SC	1	$95,090.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,342.19	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$88,000.00	0.07%	0	$0.00
	PIONEER BANK	1	$109,200.00	0.09%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$107,996.77	0.09%	0	$0.00
	PLAINS COMMERCE BANK	4	$407,050.00	0.33%	0	$0.00
	PLEASANTVILLE STATE BANK	1	$100,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,000.00	0.16%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$101,500.00	0.08%	0	$0.00
	POPULAR MORTGAGE INC	1	$107,416.57	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$89,250.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,400.00	0.08%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$92,000.00	0.07%	0	$0.00
	PROGROWTH BANK	1	$103,000.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.08%	0	$0.00
	PSECU	10	$972,036.41	0.79%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$86,863.08	0.07%	0	$0.00
	PULASKI BANK	4	$378,864.50	0.31%	0	$0.00
	PURDUE FEDERAL CU	2	$193,100.00	0.16%	0	$0.00
	PUTNAM BANK	3	$290,691.55	0.24%	0	$0.00
	RABOBANK, N.A	1	$93,750.00	0.08%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,847.20	0.08%	0	$0.00
	RCB BANK	1	$91,670.00	0.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$101,600.00	0.08%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$102,641.72	0.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$586,074.33	0.48%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,900.00	0.08%	0	$0.00
	RENASANT BANK	3	$298,300.00	0.24%	0	$0.00
	RICHLAND COUNTY BANK	1	$98,500.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$103,500.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$95,000.00	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$99,000.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$108,500.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	8	$803,369.32	0.65%	0	$0.00
	ROCKLAND TRUST	1	$104,400.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,284.00	0.08%	0	$0.00
	ROEBLING BANK	1	$100,768.00	0.08%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$96,300.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$485,600.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	14	$1,413,284.18	1.15%	0	$0.00
	S&T BANK	10	$996,450.48	0.81%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$107,200.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$109,610.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$97,350.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$105,000.00	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,802.08	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,500.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$947,698.28	0.77%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,630.19	0.08%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$89,858.35	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,061,376.79	0.86%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$109,250.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,500.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	2	$194,932.35	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,000.00	0.09%	0	$0.00

	SOUND COMMUNITY BANK	1	$99,000.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,900.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	18	$1,747,394.64	1.42%	0	$0.00
	SPC CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$200,000.00	0.16%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$90,800.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$206,125.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$104,332.90	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$107,800.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$103,075.00	0.08%	0	$0.00
	STEARNS LENDING INC	4	$394,891.15	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,121,378.17	0.91%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$201,500.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$190,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	8	$795,912.00	0.65%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$495,831.11	0.4%	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.08%	0	$0.00
	SUTTON BANK	1	$104,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$1,445,494.24	1.17%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$90,004.77	0.07%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,000.00	0.07%	0	$0.00
	TEXAS SECURITY BANK	1	$108,233.10	0.09%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$290,839.15	0.24%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$104,000.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,500.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$99,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	5	$478,718.25	0.39%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$86,700.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00
	TIMBERWOOD BANK	1	$86,845.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,050.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$90,856.79	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$91,940.00	0.07%	0	$0.00

	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$199,036.32	0.16%	0	$0.00
	TSB BANK	2	$199,500.00	0.16%	0	$0.00
	TWO RIVERS BANK	1	$88,350.00	0.07%	0	$0.00
	ULSTER SAVINGS BANK	1	$103,500.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$87,600.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$585,600.00	0.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	$6,452,007.77	5.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$89,722.44	0.07%	0	$0.00
	UNIONBANK,N.A	1	$106,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$107,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$104,498.28	0.08%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$104,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$94,847.20	0.08%	0	$0.00
	UNITED VALLEY BANK	1	$106,029.18	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$99,846.02	0.08%	0	$0.00
	UNITEDONE CREDIT UNION	2	$190,365.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,771.54	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$200,500.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$892,700.00	0.72%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$396,000.00	0.32%	0	$0.00
	VALLEY NATIONAL BANK	1	$95,500.00	0.08%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$99,839.15	0.08%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$91,000.00	0.07%	0	$0.00
	VILLAGE MORTGAGE	1	$91,500.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	3	$271,241.78	0.22%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,800.00	0.15%	0	$0.00

		WASHINGTON TRUST BANK	1	$108,000.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	3	$304,000.00	0.25%	0	$0.00
		WAUMANDEE STATE BANK	1	$104,834.75	0.09%	0	$0.00
		WEBSTER BANK, N.A	3	$294,853.73	0.24%	0	$0.00
		WEST GATE BANK	1	$95,500.00	0.08%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,500.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$96,247.79	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$95,500.00	0.08%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$96,000.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$97,600.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	1	$102,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$88,164.05	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$596,369.96	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,345.26	0.13%	0	$0.00
Total			**1,254**	**$123,214,918.13**	**100%**	**0**	**$0.00**
3138W9GL8		ACACIA FEDERAL SAVINGS BANK	1	$119,920.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,046,267.33	0.59%	0	$0.00
		ADVANTAGE COMMUNITY BANK	2	$260,986.86	0.15%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$289,450.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$598,996.54	0.34%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$258,136.00	0.15%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$365,362.26	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$115,053.58	0.07%	0	$0.00
		ALLIANCE BANK	1	$136,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	5	$579,367.57	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$265,650.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,000.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$133,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,741,431.36	1.55%	0	$0.00
		AMERICAN BANK CENTER	1	$136,600.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$136,365.28	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$239,024.48	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$368,500.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK	1	$112,875.94	0.06%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,787.54	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$117,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,813.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$422,780.00	0.24%	0	$0.00
	ANCHORBANK, FSB	20	$2,629,075.00	1.49%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$114,822.94	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$1,060,100.00	0.6%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,300.00	0.08%	0	$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	$123,748.41	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	$11,888,586.19	6.74%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$110,226.25	0.06%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.07%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00
	AUBURNBANK	1	$120,000.00	0.07%	0	$0.00
	BANCFIRST	2	$221,830.63	0.13%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$389,789.28	0.22%	0	$0.00
	BANCORPSOUTH BANK	6	$754,875.00	0.43%	0	$0.00
	BANK FORWARD	1	$147,250.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,800.00	0.08%	0	$0.00
	BANK MUTUAL	18	$2,363,076.43	1.34%	0	$0.00
	BANK OF BRENHAM	1	$113,311.39	0.06%	0	$0.00
	BANK OF CALHOUN COUNTY	1	$135,000.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$111,900.00	0.06%	0	$0.00
	BANK OF HAWAII	1	$140,000.00	0.08%	0	$0.00
	BANK OF IDAHO	1	$138,000.00	0.08%	0	$0.00
	BANK OF LEE'S SUMMIT	3	$408,050.00	0.23%	0	$0.00
	BANK OF SPRINGFIELD	1	$143,550.00	0.08%	0	$0.00
	BANK OF STANLY	2	$293,700.00	0.17%	0	$0.00
	BANK OF THE CASCADES	6	$796,551.77	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,494,063.00	0.85%	0	$0.00
	BANKERS TRUST COMPANY	1	$119,811.15	0.07%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$112,000.00	0.06%	0	$0.00
	BANNER BANK	1	$145,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$415,500.00	0.24%	0	$0.00
	BAYCOAST BANK	1	$132,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	3	$405,220.00	0.23%	0	$0.00
	BELLCO CREDIT UNION	4	$544,601.69	0.31%	0	$0.00
	BENCHMARK BANK	1	$123,809.08	0.07%	0	$0.00

	BEST ADVANTAGE CREDIT UNION	2	$263,300.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$551,000.00	0.31%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$290,600.00	0.16%	0	$0.00
	BLACKHAWK BANK	6	$772,450.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$1,825,037.99	1.03%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$254,200.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00
	BROKAW CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$138,930.00	0.08%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	BUSEY BANK	3	$396,653.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$487,000.00	0.28%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$149,650.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	2	$279,200.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$140,000.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,771.80	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$380,575.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$137,750.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$264,700.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	5	$659,250.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$113,400.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	0.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$366,500.00	0.21%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$127,520.00	0.07%	0	$0.00
	CITIZENS BANK	1	$142,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,372.20	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$550,400.00	0.31%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,000.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$143,200.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,300.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$1,663,817.78	0.94%	0	$0.00
	COBALT MORTGAGE, INC	3	$421,800.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$263,810.00	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$140,383.52	0.08%	0	$0.00

	COLUMBIA CREDIT UNION	1	$129,000.00	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$125,100.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$126,350.00	0.07%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	9	$1,158,132.76	0.66%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	7	$904,792.00	0.51%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$110,437.00	0.06%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$122,800.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$281,476.97	0.16%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,600.00	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$137,050.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$336,687.08	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	3	$391,000.00	0.22%	0	$0.00
	COOK AREA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$131,850.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$109,830.63	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	6	$738,265.56	0.42%	0	$0.00
	CU COMMUNITY, LLC	1	$140,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,000.00	0.06%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$119,811.14	0.07%	0	$0.00
	DANE COUNTY CREDIT UNION	3	$385,300.00	0.22%	0	$0.00
	DEAN COOPERATIVE BANK	1	$136,500.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$258,500.00	0.15%	0	$0.00
	DEMOTTE STATE BANK	1	$146,600.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,243,883.95	0.7%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	$2,078,320.57	1.18%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$130,124.89	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$1,185,750.00	0.67%	0	$0.00
	DUPAGE CREDIT UNION	1	$134,900.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$116,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$899,100.00	0.51%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$263,900.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$1,319,005.00	0.75%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$109,826.88	0.06%	0	$0.00
	ESB MORTGAGE COMPANY	1	$133,960.00	0.08%	0	$0.00
	EVABANK	1	$141,776.53	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,085.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$132,000.00	0.07%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	3	$401,150.00	0.23%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$123,000.00	0.07%	0	$0.00
	FAA CREDIT UNION	2	$243,600.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$132,900.21	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$781,600.00	0.44%	0	$0.00
	FARMERS STATE BANK	2	$230,775.00	0.13%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	$370,600.00	0.21%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	2	$259,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$133,319.44	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$279,313.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,747.31	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$224,800.00	0.13%	0	$0.00
	FIRST BANK & TRUST	2	$236,326.78	0.13%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$126,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,077.36	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$131,547.14	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$258,000.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	3	$352,182.31	0.2%	0	$0.00
	FIRST CENTRAL BANK	1	$138,500.00	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$148,266.30	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$401,815.96	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	22	$2,780,025.01	1.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$373,815.83	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$657,600.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	12	$1,479,024.35	0.84%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$642,326.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$278,776.76	0.16%	0	$0.00
	FIRST HAWAIIAN BANK	1	$147,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$127,920.00	0.07%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,781.25	0.08%	0	$0.00
	FIRST INTERSTATE BANK	6	$779,914.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$268,050.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$136,800.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$360,600.00	0.2%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	5	$639,617.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	3	$394,200.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$286,448.01	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,772.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$148,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$131,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,000.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$627,560.00	0.36%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$412,088.38	0.23%	0	$0.00
	FIRST SECURITY BANK	1	$141,597.00	0.08%	0	$0.00
	FIRST STATE BANK	3	$336,124.01	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$272,675.00	0.15%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$129,600.00	0.07%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$131,792.26	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$818,450.00	0.46%	0	$0.00
	FIRST UNITED BANK	1	$136,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$376,290.93	0.21%	0	$0.00
	FIRSTAR BANK N.A	1	$148,261.15	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	15	$1,864,714.77	1.06%	0	$0.00
	FM LENDING SERVICES	1	$125,756.08	0.07%	0	$0.00
	FNB BANK	1	$147,772.12	0.08%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$125,300.00	0.07%	0	$0.00
	FORUM CREDIT UNION	7	$832,457.24	0.47%	0	$0.00
	FOX VALLEY SAVINGS BANK	4	$523,650.00	0.3%	0	$0.00
	FRANDSEN BANK & TRUST	2	$249,050.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,200.00	0.06%	0	$0.00
	FREMONT BANK	6	$810,409.08	0.46%	0	$0.00
	FRONTENAC BANK	1	$127,500.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$651,420.00	0.37%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00
	GRAND BANK	1	$115,900.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$252,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$242,600.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$135,500.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$228,700.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,050.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,400.00	0.14%	0	$0.00

	GUILD MORTGAGE COMPANY	7	$936,823.67	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,632.88	0.07%	0	$0.00
	HARBOR CREDIT UNION	1	$149,000.00	0.08%	0	$0.00
	HEARTLAND BANK	2	$240,327.55	0.14%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$122,802.16	0.07%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00
	HERITAGE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$1,671,997.68	0.95%	0	$0.00
	HILLTOP NATIONAL BANK	2	$277,250.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$113,817.56	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	HOME BANK	2	$277,562.50	0.16%	0	$0.00
	HOME FEDERAL BANK	4	$491,871.60	0.28%	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,000.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$118,613.03	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	9	$1,198,615.18	0.68%	0	$0.00
	HORIZON BANK, N.A	11	$1,450,564.00	0.82%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$534,129.26	0.3%	0	$0.00
	IC FEDERAL CREDIT UNION	4	$543,650.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	18	$2,309,115.80	1.31%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,453.92	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$370,500.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$128,700.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	5	$595,794.46	0.34%	0	$0.00
	INDEPENDENT BANK	2	$276,658.00	0.16%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$113,600.00	0.06%	0	$0.00
	INTERBANK	1	$118,750.00	0.07%	0	$0.00
	INWOOD NATIONAL BANK	1	$131,796.76	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,500.00	0.08%	0	$0.00
	ISU CREDIT UNION	1	$142,375.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$148,700.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,500.00	0.08%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$113,050.00	0.06%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$113,400.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$135,000.00	0.08%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	7	$875,309.58	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,700.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,517,533.20	0.86%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$129,000.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$142,000.00	0.08%	0	$0.00
	LEADER BANK, N.A	2	$293,640.00	0.17%	0	$0.00
	LEGACY NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,583.66	0.08%	0	$0.00
	LIBERTY BANK	6	$810,276.25	0.46%	0	$0.00
	LIBERTY BANK & TRUST	1	$131,920.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$242,980.00	0.14%	0	$0.00
	LIBERTY NATIONAL BANK	1	$121,600.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	9	$1,137,973.09	0.64%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$241,570.82	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$137,107.01	0.08%	0	$0.00
	LINN AREA CREDIT UNION	2	$256,312.81	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$119,810.82	0.07%	0	$0.00
	M/I FINANCIAL CORP	1	$133,200.00	0.08%	0	$0.00
	MAGNA BANK	1	$120,400.00	0.07%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$127,303.69	0.07%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00
	MARINE BANK	1	$145,036.00	0.08%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$132,812.28	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	$388,675.00	0.22%	0	$0.00
	MAX CREDIT UNION	1	$137,655.00	0.08%	0	$0.00
	MCCLAIN BANK	1	$142,500.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,796.98	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	$270,436.30	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$750,314.94	0.43%	0	$0.00
	METRO BANK	2	$256,792.26	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$129,282.00	0.07%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$146,768.65	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$224,000.00	0.13%	0	$0.00
	MIDLAND STATES BANK	5	$675,344.46	0.38%	0	$0.00
	MIDWEST BANK	1	$145,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$283,000.00	0.16%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$240,700.00	0.14%	0	$0.00

	MIDWEST HERITAGE BANK	1	$127,800.00	0.07%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$126,398.63	0.07%	0	$0.00
	MIDWESTONE BANK	3	$418,910.00	0.24%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$367,431.53	0.21%	0	$0.00
	MISSOURI CREDIT UNION	2	$255,700.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC	1	$148,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$694,480.00	0.39%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$125,600.00	0.07%	0	$0.00
	MT MCKINLEY BANK	1	$128,000.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,000.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.06%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,536.33	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$114,000.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,000.00	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	2	$238,338.41	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$370,950.00	0.21%	0	$0.00
	NATIONWIDE BANK	1	$138,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$125,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$222,100.00	0.13%	0	$0.00
	NEXBANK SSB	1	$125,000.00	0.07%	0	$0.00
	NORTH VALLEY BANK	1	$134,000.00	0.08%	0	$0.00
	NORTHEAST SECURITY BANK	1	$122,500.00	0.07%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$257,500.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$516,070.00	0.29%	0	$0.00
	OHNWARD BANK & TRUST	1	$136,566.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$117,500.00	0.07%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	2	$247,920.00	0.14%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$507,250.00	0.29%	0	$0.00
	ORRSTOWN BANK	3	$358,941.52	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,790.69	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,806.43	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$397,110.79	0.23%	0	$0.00

	PATELCO CREDIT UNION	7	$925,525.48	0.52%	0	$0.00
	PAWTUCKET CREDIT UNION	6	$739,500.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	23	$3,021,840.23	1.71%	0	$0.00
	PEOPLES BANK	2	$253,600.00	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	4	$507,300.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$123,509.54	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$529,819.22	0.3%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$110,000.00	0.06%	0	$0.00
	PINNACLE BANK OF SC	2	$252,581.10	0.14%	0	$0.00
	PIONEER BANK	3	$407,334.00	0.23%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	3	$392,300.00	0.22%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$116,819.86	0.07%	0	$0.00
	PIONEER SAVINGS BANK	1	$121,000.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK	4	$510,050.00	0.29%	0	$0.00
	PLANTERS BANK	1	$116,900.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$240,279.48	0.14%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$114,900.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$129,900.00	0.07%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$128,597.30	0.07%	0	$0.00
	PRIMESOUTH	1	$113,600.00	0.06%	0	$0.00
	PRIMESOUTH BANK	1	$110,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	2	$237,500.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$142,000.00	0.08%	0	$0.00
	PSECU	3	$386,833.52	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$259,992.26	0.15%	0	$0.00
	PULASKI BANK	1	$109,826.88	0.06%	0	$0.00
	PURDUE FEDERAL CU	1	$138,200.00	0.08%	0	$0.00
	PUTNAM BANK	1	$118,213.66	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	2	$284,270.58	0.16%	0	$0.00
	R BANK	1	$134,982.54	0.08%	0	$0.00
	R P FUNDING, INC	1	$115,000.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$125,500.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$388,900.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$671,386.00	0.38%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,500.00	0.07%	0	$0.00
	RED RIVER BANK	1	$130,893.68	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$265,729.01	0.15%	0	$0.00
	RENASANT BANK	2	$270,500.00	0.15%	0	$0.00
	RICHLAND COUNTY BANK	1	$145,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$113,799.52	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$133,550.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$398,795.41	0.23%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$123,305.64	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$1,818,979.88	1.03%	0	$0.00
	ROYAL CREDIT UNION	19	$2,454,059.25	1.39%	0	$0.00
	RUSHMORE	1	$120,000.00	0.07%	0	$0.00
	S&T BANK	8	$1,050,159.51	0.6%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$130,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$243,000.00	0.14%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,900.00	0.06%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$527,836.95	0.3%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$115,200.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,000.00	0.08%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,990.00	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$112,500.00	0.06%	0	$0.00
	SHEA MORTGAGE INC	1	$125,000.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$148,500.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$689,988.53	0.39%	0	$0.00
	SMW FINANCIAL, LLC	1	$110,000.00	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$112,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$248,900.00	0.14%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	20	$2,532,047.00	1.44%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$115,813.42	0.07%	0	$0.00
	ST.MARY'S BANK	3	$412,000.00	0.23%	0	$0.00

	STANDARD BANK & TRUST COMPANY	2	$249,350.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$123,450.00	0.07%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$282,017.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$114,000.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$227,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	3	$396,091.68	0.22%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,440,380.65	0.82%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$402,530.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$119,500.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	4	$530,800.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$622,492.24	0.35%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$281,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$1,800,914.39	1.02%	0	$0.00
	TEXAS SECURITY BANK	1	$137,537.91	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$122,000.00	0.07%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$110,000.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$136,000.00	0.08%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$143,932.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,050.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$248,207.98	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$120,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.08%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
		1	$134,400.00	0.08%	0	$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THRIVENT FEDERAL CREDIT UNION	2	$240,000.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$134,400.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$654,230.00	0.37%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$119,811.15	0.07%	0	$0.00
	TRIAD BANK, N.A	1	$120,037.04	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$138,000.00	0.08%	0	$0.00
	TSB BANK	1	$128,000.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$761,654.00	0.43%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$148,455.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$7,829,468.14	4.44%	0	$0.00
	UNITED BANK &TRUST	3	$391,200.00	0.22%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$110,226.25	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$112,826.01	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$353,903.26	0.2%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$272,170.30	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$376,600.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,086,050.00	0.62%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$502,300.00	0.28%	0	$0.00
	VALLEY NATIONAL BANK	3	$366,122.89	0.21%	0	$0.00
	VYSTAR CREDIT UNION	3	$396,280.59	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$113,000.00	0.06%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.08%	0	$0.00
	WALDO STATE BANK	2	$258,500.00	0.15%	0	$0.00
	WASHINGTON COUNTY BANK	2	$282,500.00	0.16%	0	$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$116,850.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00
	WEBSTER BANK, N.A	4	$535,679.85	0.3%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$258,500.00	0.15%	0	$0.00
	WEST GATE BANK	3	$403,153.00	0.23%	0	$0.00

		WESTCONSIN CREDIT UNION	3	$393,218.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,500.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$573,329.82	0.32%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$131,798.50	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$365,780.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$235,963.26	0.13%	0	$0.00
		Unavailable	2	$261,000.00	0.17%	0	$0.00
Total			**1,366**	**$176,440,518.74**	**100%**	**0**	**$0.00**
3138W9GM6		ACADEMY MORTGAGE CORPORATION	10	$1,338,623.40	0.94%	0	$0.00
		ACHIEVA CREDIT UNION	1	$138,000.00	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00
		AFFILIATED BANK	2	$259,409.14	0.18%	0	$0.00
		ALABAMA ONE CREDIT UNIOJN	1	$144,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$273,827.02	0.19%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	$705,355.00	0.49%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$133,294.45	0.09%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$284,561.20	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	6	$715,816.60	0.5%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,153,400.00	0.81%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,590.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	4	$534,863.65	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,753,228.84	1.23%	0	$0.00
		AMERICAN BANK	2	$268,720.00	0.19%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$226,300.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$140,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,600.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$139,784.45	0.1%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$565,050.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$410,325.00	0.29%	0	$0.00
		ANCHORBANK, FSB	20	$2,574,827.06	1.8%	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$535,170.85	0.38%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$260,900.00	0.18%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$133,600.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	76	$9,890,671.87	6.93%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.09%	0	$0.00

	AURORA FINANCIAL GROUP, INC	2	$241,000.00	0.17%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$500,341.05	0.35%	0	$0.00
	BANCO SANTANDER PR	1	$127,633.88	0.09%	0	$0.00
	BANCORPSOUTH BANK	6	$791,175.00	0.55%	0	$0.00
	BANK FIRST NATIONAL	1	$124,900.00	0.09%	0	$0.00
	BANK FORWARD	1	$138,182.19	0.1%	0	$0.00
	BANK MUTUAL	5	$574,250.00	0.4%	0	$0.00
	BANK OF HAWAII	1	$128,500.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$243,218.59	0.17%	0	$0.00
	BANK OF STANLY	4	$513,840.00	0.36%	0	$0.00
	BANK OF SULLIVAN	1	$133,000.00	0.09%	0	$0.00
	BANK OF THE CASCADES	3	$363,321.37	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$2,273,816.07	1.59%	0	$0.00
	BANKNEWPORT	4	$575,500.00	0.4%	0	$0.00
	BANNER BANK	2	$255,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	3	$396,200.00	0.28%	0	$0.00
	BAYCOAST BANK	1	$120,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$364,700.00	0.26%	0	$0.00
	BELLCO CREDIT UNION	1	$126,200.00	0.09%	0	$0.00
	BENEFICIAL BANK	1	$144,000.00	0.1%	0	$0.00
	BENEFIT BANK	1	$144,472.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$111,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$394,300.00	0.28%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00
	BLACK-RIDGE BANK	1	$126,900.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$133,000.00	0.09%	0	$0.00
	BNA BANK	1	$132,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$2,148,240.15	1.51%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,154.00	0.08%	0	$0.00
	BUSEY BANK	2	$286,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$123,000.00	0.09%	0	$0.00
	CALCITE CREDIT UNION	1	$139,175.00	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$146,264.36	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$116,400.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$364,705.00	0.26%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$129,864.98	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$245,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$370,250.00	0.26%	0	$0.00

	CFCU COMMUNITY CREDIT UNION	2	$248,100.00	0.17%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$127,900.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.1%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$126,155.46	0.09%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$124,299.75	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,889.71	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$256,934.00	0.18%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$138,500.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$148,600.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,250.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$134,392.58	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$240,460.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,444.65	0.08%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$121,063.32	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$397,584.45	0.28%	0	$0.00
	COASTAL COMMERCE BANK	1	$123,920.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$931,560.11	0.65%	0	$0.00
	COBALT MORTGAGE, INC	1	$148,000.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$116,819.86	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00
	COMMERECE NATIONAL BANK	1	$136,800.00	0.1%	0	$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	$145,741.92	0.1%	0	$0.00
	COMMUNITY BANK	1	$119,002.69	0.08%	0	$0.00
	COMMUNITY BANK CBD	1	$120,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$409,150.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK	1	$143,773.38	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	8	$1,044,631.26	0.73%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$133,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$359,795.57	0.25%	0	$0.00
	CORNERSTONE BANK	1	$124,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$144,850.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$132,600.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,800.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$120,555.78	0.08%	0	$0.00
	CREDIT UNION WEST	1	$122,550.00	0.09%	0	$0.00

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$119,806.98	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$290,000.00	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$271,200.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$405,627.55	0.28%	0	$0.00
	DENMARK STATE BANK	1	$110,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$850,235.55	0.6%	0	$0.00
	DFCU FINANCIAL	1	$143,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$1,656,473.82	1.16%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$272,800.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$868,250.00	0.61%	0	$0.00
	DUPAGE CREDIT UNION	1	$145,900.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$115,018.70	0.08%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$135,200.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$553,000.00	0.39%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$146,800.00	0.1%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$609,200.00	0.43%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$425,200.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$256,785.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$127,937.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$253,920.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$392,700.00	0.28%	0	$0.00
	EXCHANGE BANK & TRUST CO	4	$556,625.00	0.39%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00
	FAA CREDIT UNION	3	$406,980.00	0.29%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$398,300.00	0.28%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,400.00	0.1%	0	$0.00
	FARMINGTON BANK	2	$262,345.15	0.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$257,624.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	2	$248,160.00	0.17%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$274,000.00	0.19%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$113,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	4	$526,978.35	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	12	$1,633,908.74	1.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$144,000.00	0.1%	0	$0.00
	FIRST COMMERCIAL BANK	1	$144,900.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$126,196.69	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$260,306.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	4	$540,550.00	0.38%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,417,381.00	0.99%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$146,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$438,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$379,650.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$558,855.00	0.39%	0	$0.00
	FIRST NATIONAL BANK	1	$124,807.54	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$121,801.33	0.09%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$227,798.73	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$505,125.15	0.35%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$143,578.60	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$741,750.00	0.52%	0	$0.00
	FIRST REPUBLIC BANK	1	$118,815.97	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$142,000.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$468,586.84	0.33%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$149,150.00	0.1%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$148,266.30	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$127,794.12	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$258,200.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$516,573.21	0.36%	0	$0.00
	FIRSTAR BANK NA	1	$130,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	12	$1,491,483.66	1.05%	0	$0.00
	FNB BANK, N.A	1	$142,200.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$262,057.74	0.18%	0	$0.00
	FOX VALLEY SAVINGS BANK	4	$508,766.77	0.36%	0	$0.00
	FREMONT BANK	8	$1,082,995.47	0.76%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00

	FULTON BANK, N.A	2	$250,300.00	0.18%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,520.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	GMFS LLC	1	$117,798.00	0.08%	0	$0.00
	GOLDEN BELT BANK FSA	1	$141,500.00	0.1%	0	$0.00
	GRAND BANK NA	1	$147,000.00	0.1%	0	$0.00
	GRAND RIVER BANK	1	$112,391.93	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$274,000.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$354,830.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,518,053.12	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,950.00	0.1%	0	$0.00
	HANTZ BANK	1	$140,600.00	0.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$140,650.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$139,784.44	0.1%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$145,677.31	0.1%	0	$0.00
	HERITAGE CREDIT UNION	1	$137,782.82	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$116,375.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$113,160.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	$1,414,179.47	0.99%	0	$0.00
	HILLTOP NATIONAL BANK	1	$123,110.00	0.09%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$391,400.00	0.27%	0	$0.00
	HOLYOKE CREDIT UNION	4	$516,320.00	0.36%	0	$0.00
	HOME FEDERAL BANK	2	$264,404.02	0.19%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$114,100.00	0.08%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$148,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$921,489.17	0.65%	0	$0.00
	HORIZON BANK, N.A	2	$252,200.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$126,146.77	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$273,230.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,169,976.97	0.82%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$130,201.86	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$245,175.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$255,700.00	0.18%	0	$0.00
	IMORTGAGE.COM INC	1	$131,796.76	0.09%	0	$0.00

	IMORTGAGE.COM, INC	5	$652,785.14	0.46%	0	$0.00
	INDEPENDENT BANK	2	$276,793.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$129,795.41	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$134,500.00	0.09%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$112,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$347,070.54	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,566,661.10	1.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	LEADER BANK, N.A	2	$270,950.00	0.19%	0	$0.00
	LIBERTY BANK	7	$879,614.42	0.62%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$131,542.65	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$969,179.66	0.68%	0	$0.00
	LINCOLN SAVINGS BANK	2	$254,802.63	0.18%	0	$0.00
	LOGAN FINANCE CORP	1	$148,570.90	0.1%	0	$0.00
	MAGNA BANK	2	$249,710.91	0.18%	0	$0.00
	MAINSTREET CREDIT UNION	1	$140,800.00	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$137,537.91	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$122,400.00	0.09%	0	$0.00
	MARINE BANK	1	$115,500.00	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	MCCLAIN BANK	1	$121,000.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$396,100.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,266.42	0.25%	0	$0.00
	METCALF BANK	1	$146,239.48	0.1%	0	$0.00
	METRO CREDIT UNION	1	$119,613.42	0.08%	0	$0.00
	MIDLAND STATES BANK	7	$884,585.00	0.62%	0	$0.00
	MIDWEST BANK	1	$139,000.00	0.1%	0	$0.00
	MIDWEST BANK N.A	1	$133,400.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$136,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$144,000.00	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,687.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$121,312.93	0.09%	0	$0.00
	MISSOURI CREDIT UNION	2	$268,325.00	0.19%	0	$0.00

	MORTGAGE AMERICA, INC	1	$138,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,112.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$794,300.00	0.56%	0	$0.00
	MWABANK	1	$127,200.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$818,842.36	0.57%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$249,645.34	0.17%	0	$0.00
	NATIONAL BANK OF OHIO	1	$127,500.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,250.00	0.18%	0	$0.00
	NCB, FSB	2	$259,096.37	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$140,583.21	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$269,500.00	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$239,600.00	0.17%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$130,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00
	NORTHWESTERN BANK	1	$141,600.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$526,673.00	0.37%	0	$0.00
	O A MORTGAGE SERVICES	1	$142,500.00	0.1%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$114,400.00	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$135,186.91	0.09%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$124,803.27	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$665,300.00	0.47%	0	$0.00
	ORRSTOWN BANK	2	$273,200.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$144,600.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,792.14	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$143,700.00	0.1%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$128,200.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	21	$2,809,289.95	1.97%	0	$0.00
	PEOPLES BANK	1	$144,000.00	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$286,250.00	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$677,090.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$148,000.00	0.1%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$143,768.38	0.1%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$135,785.97	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$122,200.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	1	$131,490.23	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$249,250.00	0.17%	0	$0.00

	PIONEER BANK	2	$261,500.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$148,200.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$125,685.00	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$114,169.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,200.00	0.25%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$114,000.00	0.08%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$269,000.00	0.19%	0	$0.00
	PREMIER BANK & TRUST	1	$140,000.00	0.1%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$140,100.00	0.1%	0	$0.00
	PRIMESOUTH BANK	1	$135,790.60	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$122,500.00	0.09%	0	$0.00
	PSECU	2	$262,224.16	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$118,812.72	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$145,150.00	0.1%	0	$0.00
	PUTNAM BANK	1	$140,278.88	0.1%	0	$0.00
	R P FUNDING, INC	1	$129,799.84	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$546,509.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.08%	0	$0.00
	RED RIVER BANK	3	$392,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$113,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$118,157.80	0.08%	0	$0.00
	RICHLAND COUNTY BANK	1	$110,200.00	0.08%	0	$0.00
	RIVER CITIES BANK	1	$113,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$143,500.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$136,000.00	0.1%	0	$0.00
	RIVERLAND CREDIT UNION	1	$139,285.22	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$370,067.22	0.26%	0	$0.00
	ROCKLAND FEDERL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	1	$124,000.00	0.09%	0	$0.00
	ROCKVILLE BANK	2	$280,481.72	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$802,425.00	0.56%	0	$0.00
	ROYAL CREDIT UNION	8	$1,042,503.46	0.73%	0	$0.00
	RUSHMORE	1	$128,500.00	0.09%	0	$0.00
	S&T BANK	7	$857,224.24	0.6%	0	$0.00
	SACU	2	$250,659.56	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$132,500.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$112,000.00	0.08%	0	$0.00
		1	$116,000.00	0.08%	0	$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	5	$627,315.59	0.44%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$114,200.00	0.08%	0	$0.00
	SEAWAY COMMUNITY BANK	1	$113,824.47	0.08%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$113,000.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.09%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$149,900.00	0.11%	0	$0.00
	SHELBY COUNTY STATE BANK	2	$256,400.00	0.18%	0	$0.00
	SHELL LAKE STATE BANK	1	$141,000.00	0.1%	0	$0.00
	SHORE MORTGAGE	4	$547,729.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$818,700.00	0.57%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,903.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$143,773.38	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$114,500.00	0.08%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$134,000.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	13	$1,720,860.71	1.21%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	2	$260,320.00	0.18%	0	$0.00
	ST.MARY'S BANK	2	$257,878.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$122,986.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,405.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$113,317.44	0.08%	0	$0.00
	STEARNS LENDING INC	3	$391,250.00	0.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,142,901.03	1.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$129,795.41	0.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,750.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$410,125.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	5	$695,775.00	0.49%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$500,694.23	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$524,611.07	0.37%	0	$0.00
	TALMER BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00
	TEXAS FIRST BANK	2	$260,590.78	0.18%	0	$0.00
	TEXAS SECURITY BANK	1	$149,015.11	0.1%	0	$0.00

	THE ANDERSON FINANCIAL GROUP INC	1	$145,000.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,250.00	0.08%	0	$0.00
	THE FRIST NATIONAL BANK OF DEERWOOD	1	$134,215.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$274,900.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,750.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$280,000.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK	2	$242,205.38	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	TRUSTONE	1	$137,500.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$135,979.35	0.1%	0	$0.00
	ULSTER SAVINGS BANK	1	$141,474.39	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$120,900.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$897,042.00	0.63%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$5,039,084.37	3.53%	0	$0.00
	UNIONBANK,N.A	3	$390,788.13	0.27%	0	$0.00
	UNITED BANK &TRUST	1	$141,100.00	0.1%	0	$0.00
	UNITED COMMERCE BANK	1	$116,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$133,289.89	0.09%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$115,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,815.24	0.08%	0	$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$135,785.97	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$414,700.00	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,400.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$1,970,100.00	1.38%	0	$0.00
	VALLEY BANK	1	$122,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	2	$274,500.00	0.19%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$121,808.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$140,900.00	0.1%	0	$0.00
	VERITEX COMMUNITY BANK	1	$138,400.00	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$149,300.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	4	$519,776.74	0.36%	0	$0.00
		1	$133,750.00	0.09%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.1%	0	$0.00
		WALDO STATE BANK	2	$282,200.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,200.00	0.19%	0	$0.00
		WAUKESHA STATE BANK	1	$147,000.00	0.1%	0	$0.00
		WAUMANDEE STATE BANK	1	$140,578.42	0.1%	0	$0.00
		WEBSTER BANK, N.A	3	$395,893.68	0.28%	0	$0.00
		WEOKIE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.25%	0	$0.00
		WEST GATE BANK	2	$253,750.00	0.18%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$148,500.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$391,775.75	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$491,800.00	0.34%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$140,000.00	0.1%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,778.29	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$382,120.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$146,880.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$239,448.61	0.17%	0	$0.00
		YORK TRADITIONS BANK	1	$127,400.00	0.17%	0	$0.00
Total			**1,094**	**$142,683,000.76**	**100%**	**0**	**$0.00**
3138W9GN4		ACADEMY MORTGAGE CORPORATION	6	$959,998.01	0.92%	0	$0.00
		ADVANTAGE BANK	1	$160,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$323,400.00	0.31%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$150,400.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,900.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$152,800.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$322,000.00	0.31%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$316,145.19	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,110,198.00	1.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$174,250.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$164,800.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,500.00	0.14%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,231.36	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.16%	0	$0.00
	ANCHORBANK, FSB	4	$631,800.00	0.61%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$507,900.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	$6,583,609.92	6.32%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$168,134.98	0.16%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,500.00	0.16%	0	$0.00
	ATHOL SAVINGS BANK	1	$155,754.49	0.15%	0	$0.00
	BANCFIRST	1	$153,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	9	$1,420,433.00	1.36%	0	$0.00
	BANK FIRST NATIONAL	1	$159,080.00	0.15%	0	$0.00
	BANK MUTUAL	2	$319,200.00	0.31%	0	$0.00
	BANK OF HAWAII	1	$161,400.00	0.16%	0	$0.00
	BANK OF IDAHO	2	$315,991.16	0.3%	0	$0.00
	BANK OF THE CASCADES	1	$174,500.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,732,297.17	1.66%	0	$0.00
	BANNER BANK	1	$161,012.83	0.15%	0	$0.00
	BAXTER CREDIT UNION	3	$487,640.00	0.47%	0	$0.00
	BELLCO CREDIT UNION	1	$163,248.27	0.16%	0	$0.00
	BERKSHIRE BANK	1	$164,000.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$817,200.00	0.78%	0	$0.00
	BLUELEAF LENDING, LLC	1	$165,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,552,068.74	1.49%	0	$0.00
	BORDER STATE BANK	1	$162,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$157,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,300.00	0.16%	0	$0.00
	BUSEY BANK	1	$150,400.00	0.14%	0	$0.00
	CALIBER FUNDING, LLC	1	$154,675.50	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$159,283.33	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$325,804.49	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$164,700.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,997.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$151,875.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$151,800.00	0.15%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$149,382.34	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$163,200.00	0.16%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$331,250.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$150,000.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$167,500.00	0.16%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.14%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$322,660.78	0.31%	0	$0.00
	CITIZENS NATL HENDERSON	1	$169,782.38	0.16%	0	$0.00
	CITIZENS STATE BANK	1	$168,719.82	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$305,523.74	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$153,762.89	0.15%	0	$0.00
	CLEVELAND STATE BANK	1	$156,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.15%	0	$0.00
	CNB BANK, INC	1	$149,769.05	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$988,900.00	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$495,030.61	0.48%	0	$0.00
	COMMERCE STATE BANK	1	$154,700.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	2	$343,000.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$484,154.49	0.46%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,000.00	0.15%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$152,510.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$323,975.00	0.31%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$161,801.00	0.16%	0	$0.00
	CORTRUST MORTGAGE INC	1	$164,500.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$167,500.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$150,400.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$153,762.89	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$171,395.08	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,345.03	0.16%	0	$0.00
	DFCU FINANCIAL	2	$332,800.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$164,646.11	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$631,001.69	0.61%	0	$0.00
	DUPAGE CREDIT UNION	3	$477,750.00	0.46%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$322,500.00	0.31%	0	$0.00
	EMC HOLDING, INC	1	$157,500.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$157,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$507,350.00	0.49%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$152,250.00	0.15%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$160,902.86	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$150,400.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$315,000.00	0.3%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$169,500.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$151,050.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$476,100.00	0.46%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$153,900.00	0.15%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$149,763.93	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$151,686.10	0.15%	0	$0.00
	FIRST BANK OF OWASSO	1	$154,000.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$169,178.63	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,100.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$162,000.00	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	$613,944.10	0.59%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$149,758.73	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	1	$150,700.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$473,180.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$302,812.00	0.29%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$167,800.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	5	$825,382.45	0.79%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$629,089.00	0.6%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$152,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$334,031.92	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$329,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$344,800.00	0.33%	0	$0.00
	FIRST NATIONAL BANK	1	$154,151.65	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$494,145.99	0.47%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,409.76	0.15%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$326,000.00	0.31%	0	$0.00
	FIRST NEBRASKA BANK	1	$157,500.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$808,153.00	0.78%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$152,500.00	0.15%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,800.00	0.16%	0	$0.00

	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,100.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$941,100.00	0.9%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$964,900.00	0.93%	0	$0.00
	FORUM CREDIT UNION	4	$660,898.56	0.63%	0	$0.00
	FREMONT BANK	6	$962,151.18	0.92%	0	$0.00
	FULTON BANK, N.A	2	$331,690.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.15%	0	$0.00
	GEORGIA COMMERCE BANK	1	$165,000.00	0.16%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$322,700.00	0.31%	0	$0.00
	GRAND BANK NA	2	$334,800.00	0.32%	0	$0.00
	GRAND RIVER BANK	1	$152,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$155,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$816,900.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$475,033.66	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$313,742.14	0.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$159,000.00	0.15%	0	$0.00
	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	HEARTLAND BANK	2	$300,250.00	0.29%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00
	HERITAGE CREDIT UNION	1	$155,754.49	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$174,400.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$834,897.94	0.8%	0	$0.00
	HILLTOP NATIONAL BANK	2	$343,905.00	0.33%	0	$0.00
	HOLYOKE CREDIT UNION	3	$482,240.23	0.46%	0	$0.00
	HOME FEDERAL BANK	2	$336,000.00	0.32%	0	$0.00
	HOME LOANS TODAY	1	$171,800.00	0.16%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$172,500.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	9	$1,478,754.38	1.42%	0	$0.00
	HOOSAC BANK	1	$172,800.00	0.17%	0	$0.00
	HORIZON BANK, N.A	4	$639,800.00	0.61%	0	$0.00
	HSBC BANK USA, N.A	2	$316,907.13	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$470,691.04	0.45%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$160,050.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$152,706.11	0.15%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	3	$489,567.04	0.47%	0	$0.00
	IMORTGAGE.COM, INC	2	$327,112.80	0.31%	0	$0.00
	INDEPENDENT BANK	2	$312,250.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	1	$167,735.60	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,351.19	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,962.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,600.00	0.15%	0	$0.00
	JAC FINANCIAL INC	1	$168,000.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$153,000.00	0.15%	0	$0.00
	JOHNSON BANK	1	$160,000.00	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$172,727.73	0.17%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$169,732.45	0.16%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$159,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$647,606.07	0.62%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	5	$802,226.57	0.77%	0	$0.00
	LEADER BANK, N.A	2	$342,800.00	0.33%	0	$0.00
	LIBERTY BANK	3	$471,527.31	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$814,590.55	0.78%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$163,494.23	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$169,600.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$166,736.72	0.16%	0	$0.00
	MAGNA BANK	2	$328,027.58	0.32%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$157,751.34	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00
	MARINE BANK	3	$492,900.00	0.47%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$155,000.00	0.15%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,400.00	0.45%	0	$0.00
	METCALF BANK	1	$151,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$170,724.96	0.16%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,553.96	0.15%	0	$0.00
	MIDLAND STATES BANK	1	$160,000.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$160,560.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$337,740.33	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$656,000.00	0.63%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$152,833.62	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$500,652.37	0.48%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$322,741.29	0.31%	0	$0.00
	NATIONAL BANK OF OHIO	1	$156,800.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00
	NATIONWIDE BANK	2	$329,500.00	0.32%	0	$0.00
	NCB, FSB	2	$324,000.39	0.31%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$153,356.66	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$650,880.00	0.63%	0	$0.00
	NSB BANK	1	$169,327.20	0.16%	0	$0.00
	OCEANFIRST BANK	1	$160,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	1	$158,880.00	0.15%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$172,000.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$319,483.49	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	1	$155,000.00	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	4	$643,800.00	0.62%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$493,000.00	0.47%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,931,138.81	1.85%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$155,754.49	0.15%	0	$0.00
	PEOPLES BANK	1	$156,750.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$499,450.00	0.48%	0	$0.00
	PLAINS COMMERCE BANK	3	$493,200.00	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,220.77	0.14%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$319,587.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$167,200.00	0.16%	0	$0.00
	POINT BANK	1	$163,681.99	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,200.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.15%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,520.99	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$169,000.00	0.16%	0	$0.00
	PULASKI BANK	1	$160,000.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,000.00	0.29%	0	$0.00
	RABOBANK, N.A	1	$160,000.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$165,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$150,000.00	0.14%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.16%	0	$0.00
	RED RIVER BANK	1	$161,655.19	0.16%	0	$0.00
	RENASANT BANK	2	$322,700.00	0.31%	0	$0.00
	RIVERLAND CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	ROCKLAND TRUST	1	$149,769.05	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$323,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$150,500.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,687.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,951.80	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$811,700.00	0.78%	0	$0.00
	ROYAL CREDIT UNION	2	$312,648.67	0.3%	0	$0.00
	S&T BANK	4	$652,440.00	0.63%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$169,653.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$162,344.36	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$321,635.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$172,540.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$803,385.68	0.77%	0	$0.00
	SOLARITY CREDIT UNION	1	$161,745.05	0.16%	0	$0.00
	SOVEREIGN BANK, N.A	8	$1,309,557.68	1.26%	0	$0.00
	ST.MARY'S BANK	1	$167,170.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$170,800.00	0.16%	0	$0.00
	STEARNS LENDING INC	2	$312,382.93	0.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,265,250.24	1.22%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$491,600.00	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,753.65	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,500.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,075,111.33	1.99%	0	$0.00
	SYNERGY ONE LENDING	1	$155,000.00	0.15%	0	$0.00
	T. J. FINANCIAL, INC	1	$163,000.00	0.16%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$164,800.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$300,400.00	0.29%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC	1	$157,741.76	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$330,000.00	0.32%	0	$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$158,544.58	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$168,920.00	0.16%	0	$0.00
	TRISTAR BANK	1	$174,500.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$169,300.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$635,100.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,328,031.00	4.16%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$172,721.73	0.17%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$171,000.00	0.16%	0	$0.00
	UNITED BANK &TRUST	3	$470,400.00	0.45%	0	$0.00
	UNITED PRAIRIE BANK OWATONNA	1	$164,745.96	0.16%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$166,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$319,720.00	0.31%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$165,024.49	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$323,450.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,756,600.00	1.69%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$155,000.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$158,000.00	0.15%	0	$0.00
	VELOCITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,000.00	0.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.16%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$311,000.00	0.3%	0	$0.00
	WALLICK AND VOLK, INC	1	$163,747.49	0.16%	0	$0.00
	WEBSTER BANK, N.A	1	$158,749.76	0.15%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$630,000.00	0.61%	0	$0.00
	WEST GATE BANK	2	$302,000.00	0.29%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$165,500.00	0.16%	0	$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$174,800.00	0.17%	0	$0.00
	WINGSPAN LENDING	1	$155,284.54	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$174,000.00	0.23%	0	$0.00

Total			**647**	**$104,121,862.76**	**100%**	**0**	**$0.00**
3138W9GP9		ABBEVILLE BUILDING & LOAN	1	$156,500.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$164,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,960,194.00	1.37%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,655.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$156,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$513,038.00	0.36%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$336,369.79	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	2	$335,200.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$330,600.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$321,118.73	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,325,022.06	0.93%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$317,351.98	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$333,500.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,490.18	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$458,950.00	0.32%	0	$0.00
		ANCHORBANK, FSB	10	$1,636,700.00	1.14%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,870.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$826,000.00	0.58%	0	$0.00
		ASOCIACION DE EMPLEADOS DE ELA	1	$173,030.21	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$7,825,815.07	5.47%	0	$0.00
		AUBURNBANK	1	$170,000.00	0.12%	0	$0.00
		BANCFIRST	1	$165,000.00	0.12%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,017.21	0.11%	0	$0.00
		BANCORPSOUTH BANK	3	$485,900.00	0.34%	0	$0.00
		BANK MUTUAL	2	$331,300.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$166,742.87	0.12%	0	$0.00
		BANK OF GALESVILLE	1	$159,900.00	0.11%	0	$0.00
		BANK OF HAWAII	1	$156,000.00	0.11%	0	$0.00
		BANK OF IDAHO	1	$150,000.00	0.1%	0	$0.00
		BANK OF SULLIVAN	1	$150,400.00	0.11%	0	$0.00
		BANK OF THE CASCADES	1	$162,000.00	0.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$2,048,670.87	1.43%	0	$0.00

	BANK VI	1	$171,442.15	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	2	$307,000.00	0.21%	0	$0.00
	BANKFINANCIAL,F.S.B	2	$315,500.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$462,925.00	0.32%	0	$0.00
	BAYCOAST BANK	2	$334,250.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	5	$802,900.00	0.56%	0	$0.00
	BELLCO CREDIT UNION	2	$340,732.45	0.24%	0	$0.00
	BERKSHIRE BANK	1	$154,415.00	0.11%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$173,400.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$493,550.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$2,251,778.70	1.57%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$321,125.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$302,400.00	0.21%	0	$0.00
	BUSEY BANK	2	$323,000.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$154,300.00	0.11%	0	$0.00
	CALIBER FUNDING LLC	1	$168,417.59	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$168,000.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$170,000.00	0.12%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$167,723.85	0.12%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$322,511.60	0.23%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$174,500.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$481,760.78	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$310,000.00	0.22%	0	$0.00
	CITIZENS STATE BANK	4	$653,571.27	0.46%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,968.01	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,756,017.79	1.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$972,526.00	0.68%	0	$0.00
	COBALT MORTGAGE, INC	2	$321,000.00	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$162,149.95	0.11%	0	$0.00
	COMMUNITY BANK	2	$311,245.83	0.22%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$165,738.76	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$169,500.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$951,800.00	0.67%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$149,763.93	0.1%	0	$0.00

	COMMUNITY TRUST BANK	5	$782,173.83	0.55%	0	$0.00
	CONSUMERS CREDIT UNION	1	$164,500.00	0.12%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$161,522.39	0.11%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$161,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$325,000.00	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$325,000.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	2	$326,231.04	0.23%	0	$0.00
	CU COMMUNITY, LLC	1	$156,300.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$320,800.00	0.22%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$170,231.66	0.12%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$156,497.87	0.11%	0	$0.00
	DENMARK STATE BANK	2	$321,500.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$657,641.75	0.46%	0	$0.00
	DEXTER CREDIT UNION	1	$155,200.00	0.11%	0	$0.00
	DFCU FINANCIAL	3	$465,000.00	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,329,063.92	0.93%	0	$0.00
	DORAL MORTGAGE LLC	1	$159,761.17	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$168,150.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,289,700.00	0.9%	0	$0.00
	DUPAGE CREDIT UNION	1	$172,830.00	0.12%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00
	EDUCATORS CREDIT UNION	1	$163,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$321,140.00	0.22%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$155,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$481,175.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$642,100.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$169,600.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$321,000.00	0.22%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$165,000.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	FARMERS & MERCHANT BANK	1	$168,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$804,920.00	0.56%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$171,920.00	0.12%	0	$0.00
	FARMINGTON BANK	3	$483,200.00	0.34%	0	$0.00
	FBC MORTGAGE, LLC	1	$161,478.00	0.11%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$168,500.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	2	$323,820.00	0.23%	0	$0.00
	FIRST BANK	1	$159,867.19	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$496,941.25	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$163,500.00	0.11%	0	$0.00
	FIRST CHOICE BANK	1	$161,750.58	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$299,543.99	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	$677,694.84	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$305,756.06	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	7	$1,102,032.00	0.77%	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$630,900.00	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$833,140.00	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$166,232.19	0.12%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$152,759.21	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$494,268.64	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$157,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$468,500.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$315,218.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$172,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$151,920.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$164,745.96	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$158,255.96	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$807,350.00	0.56%	0	$0.00
	FIRST REPUBLIC BANK	1	$167,050.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$153,000.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$324,500.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$807,000.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$664,312.71	0.46%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,480,718.31	1.04%	0	$0.00
	FIRSTRUST BANK	1	$166,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	3	$487,871.70	0.34%	0	$0.00

	FOX VALLEY SAVINGS BANK	1	$167,650.00	0.12%	0	$0.00
	FREMONT BANK	6	$979,682.96	0.69%	0	$0.00
	FULTON BANK, N.A	2	$348,503.00	0.24%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$166,175.00	0.12%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$171,200.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$323,950.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	3	$486,300.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$308,401.90	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$667,719.34	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$324,008.89	0.23%	0	$0.00
	HARBOR CREDIT UNION	1	$152,145.00	0.11%	0	$0.00
	HARBORONE BANK	1	$155,280.00	0.11%	0	$0.00
	HARBORONE CREDIT UNION	1	$162,300.00	0.11%	0	$0.00
	HEARTLAND BANK	2	$324,022.39	0.23%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$162,450.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,164,606.07	0.81%	0	$0.00
	HILLTOP NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	2	$323,000.00	0.23%	0	$0.00
	HOME BANK	1	$166,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$314,739.43	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$174,400.00	0.12%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$952,987.13	0.67%	0	$0.00
	HOOSAC BANK	1	$159,000.00	0.11%	0	$0.00
	HORIZON BANK NA	1	$162,960.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$313,700.00	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$163,000.00	0.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$829,985.41	0.58%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$640,850.00	0.45%	0	$0.00
	IMORTGAGE.COM, INC	2	$312,120.00	0.22%	0	$0.00
	INDEPENDENT BANK	2	$319,166.89	0.22%	0	$0.00
	IOWA STATE BANK	1	$162,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$171,650.00	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$165,733.00	0.12%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$155,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$346,726.16	0.24%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$484,600.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,478,049.43	1.03%	0	$0.00
	LEADER BANK, N.A	1	$171,600.00	0.12%	0	$0.00
	LEADER MORTGAGE CORP	2	$316,231.00	0.22%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$302,000.00	0.21%	0	$0.00
	LIBERTY BANK	3	$471,162.90	0.33%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$170,250.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$1,132,946.02	0.79%	0	$0.00
	MAGNA BANK	1	$151,520.39	0.11%	0	$0.00
	MAINSTREET CREDIT UNION	1	$166,000.00	0.12%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$165,988.36	0.12%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$166,500.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$166,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,131,800.20	0.79%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$161,500.00	0.11%	0	$0.00
	METRO BANK	1	$172,500.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$159,484.58	0.11%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$164,550.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$151,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,565.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$149,753.44	0.1%	0	$0.00
	MIDWEST BANK	3	$494,000.00	0.35%	0	$0.00
	MIDWESTONE BANK	2	$321,000.00	0.22%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$160,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$325,213.21	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$166,600.00	0.12%	0	$0.00
	MORTGAGE NOW INC	2	$322,482.71	0.23%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$322,130.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,501,750.00	1.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.11%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$161,861.27	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$497,300.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$650,075.00	0.45%	0	$0.00
	O A MORTGAGE SERVICES	1	$152,759.21	0.11%	0	$0.00
	OAK BANK	1	$160,300.00	0.11%	0	$0.00

	OCEANFIRST BANK	1	$168,431.00	0.12%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$158,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$494,750.00	0.35%	0	$0.00
	OPES ADVISORS, INC	1	$174,800.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$679,900.00	0.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$170,500.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$811,563.74	0.57%	0	$0.00
	PATELCO CREDIT UNION	5	$815,058.63	0.57%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$334,300.00	0.23%	0	$0.00
	PCM CREDIT UNION	1	$163,800.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	14	$2,257,030.23	1.58%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$151,050.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$337,000.00	0.24%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$306,960.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$165,000.00	0.12%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$151,200.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$316,750.00	0.22%	0	$0.00
	PIONEER BANK	2	$332,100.00	0.23%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	1	$173,500.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$149,537.40	0.1%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$342,900.00	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$162,246.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$167,672.00	0.12%	0	$0.00
	PSECU	1	$155,100.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,235.94	0.12%	0	$0.00
	PULASKI BANK HOME LENDING	1	$155,759.81	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$323,650.00	0.23%	0	$0.00
	R P FUNDING, INC	1	$156,750.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$160,850.00	0.11%	0	$0.00
	RCB BANK, A CORPORATION	1	$166,250.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$798,000.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$152,764.43	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00
	RENASANT BANK	3	$477,500.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	3	$491,705.00	0.34%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00
	ROCKLAND TRUST	3	$476,269.05	0.33%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$321,685.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$2,457,170.00	1.72%	0	$0.00
	ROYAL CREDIT UNION	9	$1,462,880.00	1.02%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$150,000.00	0.1%	0	$0.00
	S&T BANK	4	$652,129.00	0.46%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$160,000.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$171,203.11	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$159,748.20	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$328,470.25	0.23%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$341,839.64	0.24%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$163,736.21	0.11%	0	$0.00
	SHELL LAKE STATE BANK	1	$170,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	3	$490,790.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$463,450.00	0.32%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$172,800.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$335,457.70	0.23%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$165,000.00	0.12%	0	$0.00
	SOUTHWEST BANK	1	$150,000.00	0.1%	0	$0.00
	SOVEREIGN BANK, N.A	20	$3,166,223.96	2.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$160,927.84	0.11%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.11%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$153,840.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$323,390.00	0.23%	0	$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	$154,756.06	0.11%	0	$0.00
	STATE BANK OF LINCOLN	2	$317,800.00	0.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$335,924.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,470.00	0.12%	0	$0.00
	STC CAPITAL BANK	1	$150,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	3	$477,500.00	0.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$3,014,206.26	2.11%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$170,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$334,500.00	0.23%	0	$0.00

	SUMMIT CREDIT UNION	8	$1,345,065.00	0.94%	0	$0.00
	SUMMIT FUNDING, INC	2	$323,000.00	0.23%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$319,432.89	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,083,055.57	1.46%	0	$0.00
	T. J. FINANCIAL, INC	1	$174,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$159,080.00	0.11%	0	$0.00
	TECHE FEDERAL BANK	1	$171,685.25	0.12%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$152,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$303,900.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$312,000.00	0.22%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$331,741.90	0.23%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,400.00	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$172,875.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$834,920.00	0.58%	0	$0.00
	TOWN & COUNTRY BANK	1	$150,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$159,748.20	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$340,544.00	0.24%	0	$0.00
	UNCLE CREDIT UNION	1	$167,200.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,025.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$5,019,223.91	3.51%	0	$0.00
	UNIONBANK,N.A	2	$318,019.04	0.22%	0	$0.00
	UNITED BANK &TRUST	4	$638,600.00	0.45%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,767.51	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$160,000.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$315,742.65	0.22%	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$457,349.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$474,554.55	0.33%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$505,100.00	0.35%	0	$0.00

		UNIVEST BANK AND TRUST CO	3	$473,850.00	0.33%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$167,891.10	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$167,500.00	0.12%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$149,516.80	0.1%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$174,400.00	0.12%	0	$0.00
		VILLAGE MORTGAGE	2	$337,000.00	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$980,097.00	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$151,600.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,323.19	0.12%	0	$0.00
		WAUKESHA STATE BANK	2	$320,629.94	0.22%	0	$0.00
		WEBSTER BANK, N.A	4	$653,238.51	0.46%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$335,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,600.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$321,487.67	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$158,250.55	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00
Total			**882**	**$143,002,567.83**	**100%**	**0**	**$0.00**
3138W9GQ7		1ST MIDAMERICA CREDIT UNION	2	$90,200.00	0.13%	0	$0.00
		3RD FED BANK	1	$81,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$124,352.21	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
		ADVANTAGE BANK	5	$278,400.00	0.4%	0	$0.00
		AFFILIATED BANK	1	$84,043.97	0.12%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$58,500.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$293,655.72	0.42%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$193,062.08	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,069,258.48	1.54%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$218,100.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$40,500.00	0.06%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$49,520.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$786,811.00	1.13%	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$210,692.00	0.3%	0	$0.00
	ANCHORBANK, FSB	11	$681,500.00	0.98%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$52,876.83	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$491,300.00	0.71%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	$5,338,698.94	7.68%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$205,664.10	0.3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,500.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,374.00	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$70,000.00	0.1%	0	$0.00
	BANCFIRST	1	$75,000.00	0.11%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$79,091.61	0.11%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,195.73	0.41%	0	$0.00
	BANCORPSOUTH BANK	10	$655,400.00	0.94%	0	$0.00
	BANK FIRST NATIONAL	3	$194,350.00	0.28%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,750.00	0.12%	0	$0.00
	BANK MUTUAL	10	$713,233.56	1.03%	0	$0.00
	BANK OF FARMINGTON	1	$63,050.00	0.09%	0	$0.00
	BANK OF HAWAII	2	$124,500.00	0.18%	0	$0.00
	BANK OF STANLY	1	$66,500.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$70,588.74	0.1%	0	$0.00
	BANK OF THE JAMES	1	$75,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,029,626.57	1.48%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$70,200.00	0.1%	0	$0.00
	BANNER BANK	2	$139,872.21	0.2%	0	$0.00
	BAXTER CREDIT UNION	3	$199,805.00	0.29%	0	$0.00
	BAYLAKE BANK	1	$54,300.00	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$51,500.00	0.07%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$78,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$364,150.00	0.52%	0	$0.00
	BLACKHAWK BANK	7	$389,100.00	0.56%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$59,905.57	0.09%	0	$0.00

	BLUELEAF LENDING, LLC	1	$50,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$624,068.13	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.18%	0	$0.00
	BUSEY BANK	3	$180,875.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$81,200.00	0.12%	0	$0.00
	CALCITE CREDIT UNION	1	$33,600.00	0.05%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$34,845.07	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$47,000.00	0.07%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$63,400.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$78,100.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$135,300.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$231,922.50	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$80,492.12	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$141,267.00	0.2%	0	$0.00
	CES CREDIT UNION	1	$82,200.00	0.12%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$235,000.00	0.34%	0	$0.00
	CHEMICAL BANK	2	$77,920.00	0.11%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$69,350.00	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$84,800.00	0.12%	0	$0.00
	CITIZENS BANK	1	$36,000.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$69,889.84	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$72,000.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,386.60	0.1%	0	$0.00
	CITY NATIONAL BANK	2	$122,501.72	0.18%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$189,750.00	0.27%	0	$0.00
	CLINTON NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$403,790.94	0.58%	0	$0.00
	COLORADO EAST BANKA ND TRUST	1	$78,500.00	0.11%	0	$0.00
	COMMUNITY BANK	1	$78,850.00	0.11%	0	$0.00
	COMMUNITY BANK CBD	1	$60,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$63,402.23	0.09%	0	$0.00
	COMMUNITY BANK, NA	7	$437,168.70	0.63%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$394,600.00	0.57%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$65,056.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$283,200.00	0.41%	0	$0.00

	CONSUMERS CREDIT UNION	2	$131,654.93	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,522.74	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$73,100.00	0.11%	0	$0.00
	CREDIT UNION OF OHIO	1	$67,795.45	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$83,500.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,000.00	0.09%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$74,750.00	0.11%	0	$0.00
	DATCU	1	$75,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$149,950.00	0.22%	0	$0.00
	DENMARK STATE BANK	1	$70,000.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$62,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$324,769.01	0.47%	0	$0.00
	DFCU FINANCIAL	2	$124,876.72	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$815,164.78	1.17%	0	$0.00
	DORT FEDERAL CREDIT UNION	4	$276,247.14	0.4%	0	$0.00
	DUBUQUE BANK & TRUST	1	$63,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$118,200.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$670,062.27	0.96%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	$70,588.74	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$130,000.00	0.19%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$83,471.28	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$128,405.00	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$441,139.95	0.63%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$49,923.01	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$54,400.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$79,871.32	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$62,000.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$58,000.00	0.08%	0	$0.00
	FAA CREDIT UNION	2	$148,500.00	0.21%	0	$0.00
	FARMERS STATE BANK	3	$225,350.00	0.32%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,600.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$79,871.32	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$54,000.00	0.08%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$77,789.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$52,500.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	2	$129,165.27	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	$372,001.14	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$64,897.70	0.09%	0	$0.00
	FIRST COLEBROOK BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$78,872.93	0.11%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$51,300.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.11%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$147,647.97	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$134,675.00	0.19%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$60,804.15	0.09%	0	$0.00
	FIRST FEDERAL BANK	5	$310,450.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,685.92	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$356,087.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$109,376.19	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$34,147.34	0.05%	0	$0.00
	FIRST FLIGHT FCU	1	$80,000.00	0.12%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$158,900.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$72,250.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$77,200.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,769.28	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$157,271.32	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$58,310.09	0.08%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$78,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$81,600.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$847,900.00	1.22%	0	$0.00
	FIRST SECURITY BANK	1	$48,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$67,500.00	0.1%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$50,000.00	0.07%	0	$0.00

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	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,375.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$41,935.33	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,010.41	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,498,374.00	2.16%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$76,600.00	0.11%	0	$0.00
	FORUM CREDIT UNION	7	$471,950.80	0.68%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	5	$323,000.00	0.46%	0	$0.00
	FRANDSEN BANK & TRUST	1	$80,750.00	0.12%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$76,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	5	$321,000.00	0.46%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	4	$261,850.00	0.38%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$127,200.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$83,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$223,076.32	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$174,266.62	0.25%	0	$0.00
	HARBOR CREDIT UNION	1	$58,374.00	0.08%	0	$0.00
	HARBORONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$183,400.00	0.26%	0	$0.00
	HERITAGE BANK	2	$100,500.00	0.14%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$82,000.00	0.12%	0	$0.00
	HERITAGE CREDIT UNION	1	$74,923.67	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$43,000.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$460,160.28	0.66%	0	$0.00
	HILLTOP NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$251,250.00	0.36%	0	$0.00
	HOLYOKE CREDIT UNION	2	$138,800.00	0.2%	0	$0.00
	HOME FEDERAL BANK	3	$216,275.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$416,359.83	0.6%	0	$0.00
	HONOR BANK	1	$68,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$55,195.00	0.08%	0	$0.00
	HORIZON BANK, N.A	5	$346,850.00	0.5%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$190,192.22	0.27%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$155,955.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$543,232.12	0.78%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$150,216.46	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,469.83	0.4%	0	$0.00
	INDEPENDENT BANK	2	$113,350.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$119,600.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$292,762.00	0.42%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$153,350.00	0.22%	0	$0.00
	KENT CREDIT UNION	1	$45,000.00	0.06%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$76,770.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$373,484.79	0.54%	0	$0.00
	LAKE REGION BANK	1	$71,500.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	8	$510,237.41	0.73%	0	$0.00
	LEADER MORTGAGE CORP	1	$70,000.00	0.1%	0	$0.00
	LIBERTY BANK	3	$232,115.51	0.33%	0	$0.00
	LIBERTY BANK OF ARKANSAS	5	$384,175.02	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$173,237.50	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$62,461.55	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	2	$124,420.53	0.18%	0	$0.00
	MACON BANK, INC	1	$45,000.00	0.06%	0	$0.00
	MAGNA BANK	2	$150,025.00	0.22%	0	$0.00
	MANSFIELD BANK	1	$83,820.67	0.12%	0	$0.00
	MARINE BANK	1	$80,000.00	0.12%	0	$0.00
	MCCLAIN BANK	1	$52,417.38	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$37,420.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$546,094.25	0.79%	0	$0.00
	METRO BANK	1	$83,870.67	0.12%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,881.97	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$102,000.00	0.15%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$78,600.00	0.11%	0	$0.00
	MIDWEST BANK	1	$63,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$144,520.00	0.21%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$72,543.14	0.1%	0	$0.00

	MIDWEST LOAN SERVICES, INC	2	$129,250.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$84,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$78,850.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$71,250.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$51,418.95	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$207,032.00	0.3%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$83,069.06	0.12%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$53,847.12	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00
	NCB, FSB	2	$119,285.45	0.17%	0	$0.00
	NICOLET NATIONAL BANK	2	$164,000.00	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$81,865.21	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	7	$439,959.43	0.63%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$77,600.00	0.11%	0	$0.00
	NSB BANK	1	$84,400.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$73,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$856,550.00	1.23%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$144,675.29	0.21%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$174,321.02	0.25%	0	$0.00
	PATELCO CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,400.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$67,500.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	16	$1,072,051.04	1.54%	0	$0.00
	PEOPLES BANK	2	$123,100.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$637,025.17	0.92%	0	$0.00
	PEOPLES STATE BANK	3	$156,782.00	0.23%	0	$0.00
	PINNACLE BANK OF SC	1	$77,000.00	0.11%	0	$0.00
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	2	$168,245.00	0.24%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$65,500.00	0.09%	0	$0.00
		2	$130,322.40	0.19%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PREMIER AMERICA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	PRIMEBANK, A CORPORATION	2	$126,450.00	0.18%	0	$0.00
	PROSPERITY BANK	1	$73,000.00	0.11%	0	$0.00
	PSECU	2	$122,200.00	0.18%	0	$0.00
	PURDUE FEDERAL CU	2	$131,000.00	0.19%	0	$0.00
	PUTNAM BANK	1	$55,500.00	0.08%	0	$0.00
	PYRAMAX BANK	2	$108,000.00	0.16%	0	$0.00
	RABOBANK, N.A	1	$64,000.00	0.09%	0	$0.00
	RCB BANK	1	$76,026.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$71,261.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$69,889.84	0.1%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	$376,706.00	0.54%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.11%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$149,500.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$40,000.00	0.06%	0	$0.00
	RIVERSET CREDIT UNION	1	$64,796.93	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	10	$690,261.57	0.99%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	3	$219,500.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$211,300.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	11	$782,391.48	1.13%	0	$0.00
	S&T BANK	12	$777,144.17	1.12%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$61,000.00	0.09%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$126,000.00	0.18%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$130,793.83	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,950.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$67,094.24	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$56,800.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$123,200.00	0.18%	0	$0.00
	SKY FEDERAL CREDIT UNION	2	$134,000.00	0.19%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$60,600.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	5	$325,980.00	0.47%	0	$0.00
	SOUTHERN BANCORP BANK	1	$74,000.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$80,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A	16	$1,049,208.53	1.51%	0	$0.00
	SPIRE FEDERAL CU	1	$82,000.00	0.12%	0	$0.00

	ST.MARY'S BANK	1	$80,000.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$74,000.00	0.11%	0	$0.00
	STATE BANK FINANCIAL	1	$75,000.00	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$60,700.00	0.09%	0	$0.00
	STATE BANK OF THE LAKES	5	$335,861.65	0.48%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$187,900.00	0.27%	0	$0.00
	STATE SAVINGS BANK	1	$65,300.00	0.09%	0	$0.00
	STEARNS LENDING INC	3	$235,850.00	0.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$218,000.00	0.31%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$81,000.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$232,500.00	0.33%	0	$0.00
	SUMMIT CREDIT UNION	8	$477,295.00	0.69%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$653,000.00	0.94%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$271,753.50	0.39%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$58,872.83	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$136,827.50	0.2%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,123.36	0.12%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,750.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$82,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	3	$189,800.00	0.27%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$81,146.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	TSB BANK	1	$82,000.00	0.12%	0	$0.00
	TWO RIVERS BANK	1	$76,000.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,905.57	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$143,500.00	0.21%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	75	$4,913,378.53	7.07%	0	$0.00
		UNIONBANK,N.A	1	$78,875.67	0.11%	0	$0.00
		UNITED BANK &TRUST	2	$128,100.00	0.18%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$70,400.00	0.1%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$124,449.38	0.18%	0	$0.00
		UNITEDONE CREDIT UNION	1	$76,630.00	0.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$80,000.00	0.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$155,000.00	0.22%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$114,600.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	5	$360,100.00	0.52%	0	$0.00
		VYSTAR CREDIT UNION	10	$578,222.52	0.83%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,896.13	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,876.92	0.12%	0	$0.00
		WEBSTER BANK, N.A	4	$265,481.02	0.38%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$49,601.99	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$66,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$52,740.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$50,642.10	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$85,200.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$206,449.63	0.3%	0	$0.00
		Unavailable	1	$69,750.00	0.1%	0	$0.00
Total			**1,047**	**$69,479,709.44**	**100%**	**0**	**$0.00**
3138W9GR5		ALLIED MORTGAGE GROUP	1	$379,000.00	1.35%	0	$0.00
		ALPINE BANK & TRUST CO	1	$204,561.37	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$241,000.00	0.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,700.00	0.72%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$525,325.60	1.86%	0	$0.00
		BAXTER CREDIT UNION	1	$367,000.00	1.3%	0	$0.00
			1	$394,200.00	1.4%	0	$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$647,281.00	2.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$389,475.00	1.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$394,600.00	1.4%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$293,500.00	1.04%	0	$0.00
	COBALT MORTGAGE, INC	1	$202,000.00	0.72%	0	$0.00
	CREDIT UNION WEST	1	$187,700.00	0.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,650.00	0.72%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.73%	0	$0.00
	EVOLVE BANK & TRUST	2	$758,811.00	2.69%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$223,000.00	0.79%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$317,000.00	1.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$507,450.00	1.8%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,000.00	0.75%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$388,517.07	1.38%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$226,000.00	0.8%	0	$0.00
	FULTON BANK, N.A	1	$388,700.00	1.38%	0	$0.00
	GRAND BANK NA	1	$385,800.00	1.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$229,750.00	0.82%	0	$0.00
	HOME STATE BANK, N.A	1	$382,200.00	1.36%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,341.69	0.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,000.00	0.64%	0	$0.00
	LPMC, LLC	1	$178,750.00	0.63%	0	$0.00
	MACATAWA BANK	1	$246,452.26	0.87%	0	$0.00
	MAGNA BANK	1	$256,150.00	0.91%	0	$0.00
	MAVERICK FUNDING CORP	1	$366,200.00	1.3%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$602,112.00	2.14%	0	$0.00
	MICHIGAN MUTUAL INC	1	$237,050.00	0.84%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$392,000.00	1.39%	0	$0.00
	NASA FEDERAL CREDIT UNION	3	$748,750.00	2.66%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$411,605.00	1.46%	0	$0.00
	NCB, FSB	2	$406,736.41	1.44%	0	$0.00
	OPES ADVISORS, INC	1	$195,500.00	0.69%	0	$0.00

		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,722.71	0.91%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$869,675.00	3.09%	0	$0.00
		PEOPLES BANK	2	$400,228.08	1.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$407,000.00	1.44%	0	$0.00
		PLAZA HOME MORTGAGE INC	2	$401,630.55	1.43%	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$1,581,261.00	5.61%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$336,025.87	1.19%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$265,000.00	0.94%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.48%	0	$0.00
		REDWOOD CREDIT UNION	1	$218,600.00	0.78%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$228,900.00	0.81%	0	$0.00
		SHORE MORTGAGE	3	$727,958.00	2.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$615,700.00	2.19%	0	$0.00
		SOVEREIGN BANK, N.A	2	$572,500.00	2.03%	0	$0.00
		SPACE COAST CREDIT UNION	1	$183,091.66	0.65%	0	$0.00
		STANDARD MORTGAGE CORP	1	$406,537.00	1.44%	0	$0.00
		STEARNS LENDING INC	5	$1,537,447.51	5.46%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,000.00	0.63%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$202,600.00	0.72%	0	$0.00
		THE COASTAL BANK	1	$187,423.47	0.67%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$962,433.06	3.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,525,450.00	5.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$185,500.00	0.66%	0	$0.00
		VALLEY NATIONAL BANK	2	$452,000.00	1.6%	0	$0.00
		VANTAGE POINT BANK	1	$235,843.29	0.84%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$701,400.00	2.49%	0	$0.00
		WESTERN BANCORP	1	$339,018.61	1.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$190,966.18	0.68%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$287,500.00	1.02%	0	$0.00
Total			**109**	**$28,169,780.39**	**100%**	**0**	**$0.00**
3138W9GS3		1ST COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
		1ST MORTGAGES	1	$105,400.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,306,150.00	1.59%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.11%	0	$0.00
	ADVANTAGE BANK	4	$387,150.00	0.47%	0	$0.00
	AFFILIATED BANK	3	$281,880.27	0.34%	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$187,500.00	0.23%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$85,859.06	0.1%	0	$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$103,075.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$87,300.00	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$100,000.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	2	$195,405.67	0.24%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$396,200.00	0.48%	0	$0.00
	AMARILLO NATIONAL BANK	2	$207,600.00	0.25%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.12%	0	$0.00
	AMERA MORTGAGE CORPORATION	1	$104,605.67	0.13%	0	$0.00
	AMERICAN BANK	2	$182,195.51	0.22%	0	$0.00
	AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	$100,000.00	0.12%	0	$0.00
	AMERICAN FEDERAL BANK	1	$109,250.00	0.13%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$87,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$475,360.00	0.58%	0	$0.00
	AMERICAN NATIONAL BANK	4	$420,993.00	0.51%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,900.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$201,850.00	0.24%	0	$0.00
	AMERIPRO FUNDING, INC	2	$181,500.00	0.22%	0	$0.00
	ANCHORBANK, FSB	3	$301,600.00	0.37%	0	$0.00
	APEX FINANCIAL	1	$87,800.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$286,150.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,250.00	0.24%	0	$0.00
	ASPIRE FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$103,241.08	0.13%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,749,394.87	2.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,700.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,347.64	0.12%	0	$0.00
	BANCORPSOUTH BANK	7	$685,300.00	0.83%	0	$0.00
	BANK FIRST NATIONAL	1	$103,500.00	0.13%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$189,000.00	0.23%	0	$0.00
	BANK MUTUAL	3	$305,250.00	0.37%	0	$0.00

	BANK OF DEERFIELD	1	$101,500.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$95,000.00	0.12%	0	$0.00
	BANK OF FRANKLIN	1	$100,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,000.00	0.11%	0	$0.00
	BANK OF ST. ELIZABETH	1	$102,500.00	0.12%	0	$0.00
	BANK OF THE CASCADES	3	$318,500.00	0.39%	0	$0.00
	BANK OF THE JAMES	1	$85,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,427,655.82	1.73%	0	$0.00
	BANNER BANK	4	$412,005.00	0.5%	0	$0.00
	BAXTER CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	1	$108,336.58	0.13%	0	$0.00
	BERKSHIRE BANK	1	$92,000.00	0.11%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$103,000.00	0.12%	0	$0.00
	BETTER BANKS	1	$85,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	2	$190,100.00	0.23%	0	$0.00
	BMO HARRIS BANK N.A	1	$92,400.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$194,715.00	0.24%	0	$0.00
	BROKAW CREDIT UNION	1	$93,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$472,041.96	0.57%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00
	BUSEY BANK	1	$95,050.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$90,000.00	0.11%	0	$0.00
	CAPAHA BANK	1	$94,000.00	0.11%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$106,500.00	0.13%	0	$0.00
	CASHCALL, INC	1	$104,200.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$207,000.00	0.25%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	CENTREBANK	1	$85,500.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	5	$481,800.00	0.58%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$85,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$96,800.00	0.12%	0	$0.00
	CITIZENS BANK	1	$109,200.00	0.13%	0	$0.00
	CITIZENS BANK AND TRUST	1	$99,940.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,100.00	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$107,840.89	0.13%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$108,000.00	0.13%	0	$0.00

	CLINTON NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$306,500.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	3	$290,990.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$506,863.12	0.62%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$101,112.03	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	COMMUNITY BANK CBD	1	$105,000.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	1	$105,500.00	0.13%	0	$0.00
	COMMUNITY CREDIT UNION	1	$105,450.00	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$202,450.00	0.25%	0	$0.00
	COMMUNITY STATE BANK	1	$95,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.24%	0	$0.00
	CONNEXUS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,405.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$92,011.21	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.12%	0	$0.00
	CU CHANNELS, LLC	1	$85,600.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$105,000.00	0.13%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$103,645.20	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$187,826.08	0.23%	0	$0.00
	DEAN COOPERATIVE BANK	1	$90,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$974,125.00	1.18%	0	$0.00
	DFCU FINANCIAL	3	$287,000.00	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	1	$109,500.00	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$309,300.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$300,700.00	0.36%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$109,438.54	0.13%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.11%	0	$0.00
	EITZEN STATE BANK	1	$108,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,500.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$370,550.00	0.45%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$203,210.00	0.25%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$102,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA	1	$94,500.00	0.11%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$594,492.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,900.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,675.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$183,250.00	0.22%	0	$0.00
	EVERGREEN CREDIT UNION	1	$85,600.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$95,250.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$92,250.00	0.11%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$92,625.00	0.11%	0	$0.00
	FAA CREDIT UNION	1	$93,500.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$197,250.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,310.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$101,150.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$209,600.00	0.25%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$97,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,015.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$103,400.00	0.13%	0	$0.00
	FIFTH THIRD BANK	1	$101,000.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$98,640.00	0.12%	0	$0.00
	FIRST BANK & TRUST	2	$212,080.00	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$188,850.00	0.23%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$87,200.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$103,843.36	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$362,900.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$100,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$107,844.39	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$392,388.54	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$483,625.00	0.59%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$100,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	8	$790,560.00	0.96%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$294,200.00	0.36%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$306,053.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$104,841.85	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$505,750.00	0.61%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$198,700.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$286,120.00	0.35%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$102,900.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$89,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$108,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$89,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$86,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$191,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$104,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$106,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$95,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$285,331.00	0.35%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$100,000.00	0.12%	0	$0.00
	FIRST STATE BANK	2	$195,000.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,050.00	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$179,861.43	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$105,200.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,700.00	0.36%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$92,800.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,843.36	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$86,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$970,001.00	1.18%	0	$0.00
	FIRSTRUST BANK	1	$96,500.00	0.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$88,100.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$109,725.00	0.13%	0	$0.00

	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	FORUM CREDIT UNION	5	$476,815.29	0.58%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$178,950.00	0.22%	0	$0.00
	FREMONT BANK	5	$502,500.00	0.61%	0	$0.00
	FRONTIER SAVINGS BANK	1	$106,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	4	$415,975.00	0.5%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	$214,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$480,091.00	0.58%	0	$0.00
	GATEWAY STATE BANK	1	$108,000.00	0.13%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,800.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$97,700.00	0.12%	0	$0.00
	GMFS LLC	4	$376,000.00	0.46%	0	$0.00
	GREAT WESTERN BANK	2	$206,500.00	0.25%	0	$0.00
	GREENBOX LOANS, INC	1	$87,920.00	0.11%	0	$0.00
	GREENWOOD CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	4	$420,075.00	0.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$312,257.83	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$190,400.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$301,905.51	0.37%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$109,089.06	0.13%	0	$0.00
	HANTZ BANK	1	$100,000.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$194,390.00	0.24%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,050.00	0.25%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$99,000.00	0.12%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$180,000.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$355,900.00	0.43%	0	$0.00
	HOME FINANCING CENTER, INC	1	$101,500.00	0.12%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$86,450.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$105,000.00	0.13%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$96,900.00	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$99,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$588,713.05	0.71%	0	$0.00
	HONOR BANK	2	$183,000.00	0.22%	0	$0.00
	HORICON BANK	1	$100,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$185,523.00	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$100,221.13	0.12%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,360.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$298,615.59	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$490,600.00	0.6%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	$109,250.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$98,806.00	0.12%	0	$0.00
	ILLINI BANK	1	$90,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	5	$507,800.00	0.62%	0	$0.00
	INDEPENDENT BANK	2	$197,250.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,500.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$88,800.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$99,900.00	0.12%	0	$0.00
	INTERCITY STATE BANK	2	$206,988.00	0.25%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$107,300.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$98,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,525,701.14	1.85%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$299,600.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	7	$696,200.00	0.84%	0	$0.00
	LES BOIS CREDIT UNION	2	$197,000.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$90,669.18	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$107,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$286,700.00	0.35%	0	$0.00
	LINCOLN SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$307,250.00	0.37%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$109,750.00	0.13%	0	$0.00
	MACON BANK, INC	4	$391,050.00	0.47%	0	$0.00
	MAGNA BANK	1	$97,600.00	0.12%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,000.00	0.13%	0	$0.00
	MAIN STREET BANK	2	$206,125.00	0.25%	0	$0.00
	MARINE BANK	1	$90,385.00	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$102,125.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,443.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,000.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.13%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$88,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.11%	0	$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.12%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$85,600.00	0.1%	0	$0.00
	METCALF BANK	1	$88,000.00	0.11%	0	$0.00
	METRO BANK	4	$387,200.00	0.47%	0	$0.00
	METRO CREDIT UNION	1	$108,838.42	0.13%	0	$0.00
	MICHIGAN MUTUAL INC	2	$192,935.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$199,355.41	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$178,100.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$91,500.00	0.11%	0	$0.00
	MIDWEST BANK	1	$86,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$104,200.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,200.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$107,920.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$93,200.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	4	$388,920.00	0.47%	0	$0.00
	MORRIS BUILDING & LOAN	1	$109,250.00	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$103,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,000.00	0.11%	0	$0.00
	MORTON COMMUNITY BANK	1	$108,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$203,200.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,246.00	0.12%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$94,400.00	0.11%	0	$0.00
	MTCU	1	$95,864.74	0.12%	0	$0.00
	MWABANK	1	$89,000.00	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	2	$193,450.00	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,750.00	0.11%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	NCB, FSB	2	$192,500.00	0.23%	0	$0.00
	NEW ERA BANK	1	$96,408.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$109,250.00	0.13%	0	$0.00
	NORTHERN STATE BANK	1	$87,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$290,000.00	0.35%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$90,000.00	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,400.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$199,800.00	0.24%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$91,200.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$420,340.00	0.51%	0	$0.00
	PARK BANK	1	$97,750.00	0.12%	0	$0.00
	PATHFINDER BANK	1	$106,875.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$95,700.00	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$192,060.00	0.23%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$89,065.65	0.11%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$104,500.00	0.13%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00
	PINNACLE BANK	1	$101,000.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$108,450.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$367,600.00	0.45%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,000.00	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$91,700.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$188,319.67	0.23%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$87,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.12%	0	$0.00
	POINT BANK	1	$104,642.15	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$291,000.00	0.35%	0	$0.00
	PPL GOLD CREDIT UNION	1	$105,653.33	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.11%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$99,845.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$189,825.00	0.23%	0	$0.00
	PSECU	1	$85,976.71	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	PULASKI BANK	1	$108,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	3	$306,250.00	0.37%	0	$0.00
	QUALSTAR CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$109,000.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$93,940.00	0.11%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00

	RCB BANK	1	$85,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$682,700.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.11%	0	$0.00
	RED CANOE CREDIT UNION	1	$100,250.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	RELIANCE BANK	1	$90,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$205,150.00	0.25%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$95,858.57	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,845.31	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	2	$205,163.77	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$291,210.00	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,850.00	0.12%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$201,880.85	0.24%	0	$0.00
	ROSS MORTGAGE CORP	1	$107,825.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0.00
	RUSHMORE	2	$214,000.00	0.26%	0	$0.00
	S&T BANK	2	$183,800.00	0.22%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$90,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$108,750.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$306,875.00	0.37%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$108,095.67	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$510,435.27	0.62%	0	$0.00
	SECURITY STATE BANK	1	$86,500.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$95,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$180,927.30	0.22%	0	$0.00
	SFMC LP	1	$88,500.00	0.11%	0	$0.00
	SFMC, LP	2	$205,000.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$175,500.00	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$187,790.46	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,278,839.48	1.55%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$95,056.61	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$182,100.00	0.22%	0	$0.00

	SOMERSET TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$104,500.00	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$90,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	12	$1,185,706.94	1.44%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$105,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$202,600.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	1	$106,400.00	0.13%	0	$0.00
	STATE BANK OF THE LAKES	1	$93,115.22	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$191,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$100,000.00	0.12%	0	$0.00
	STATE STREET BANK	1	$105,600.00	0.13%	0	$0.00
	STEARNS LENDING INC	11	$1,076,758.04	1.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$295,900.83	0.36%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$192,125.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$104,025.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$274,062.55	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00
	SUSQUEHANNA BANK	1	$98,300.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$986,168.00	1.2%	0	$0.00
	TEXAS BANK	2	$201,750.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,425.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,200.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$86,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,615.00	0.13%	0	$0.00
		1	$95,056.61	0.12%	0	$0.00

	THE FIRST NATIONAL BANK OF HENNING					
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$109,200.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$86,925.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$202,900.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$101,400.00	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$91,610.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$104,000.00	0.13%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$92,000.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$90,000.00	0.11%	0	$0.00
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$95,828.72	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$317,000.00	0.38%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00
	TRUSTONE FINANCIA	1	$90,600.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$185,500.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$385,955.00	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$416,395.56	0.51%	0	$0.00
	UNIONBANK,N.A	1	$93,500.00	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$104,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	1	$108,800.00	0.13%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$108,845.39	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$516,634.00	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,738.24	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.1%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$95,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$99,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,000.00	0.23%	0	$0.00
	VELOCITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00

		VILLAGE MORTGAGE	1	$104,500.00	0.13%	0	$0.00
		VISIONBANK OF IOWA	1	$96,000.00	0.12%	0	$0.00
		VYSTAR CREDIT UNION	1	$96,400.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$195,500.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,750.00	0.11%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.11%	0	$0.00
		WASHINGTON COUNTY BANK	1	$107,000.00	0.13%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.12%	0	$0.00
		WASHINGTON TRUST BANK	1	$92,250.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00
		WESTERN NATIONAL BANK	1	$104,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$266,150.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$105,750.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$216,739.63	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$372,799.22	0.51%	0	$0.00
Total			**840**	**$82,402,750.23**	**100%**	**0**	**$0.00**
3138W9GT1		1ST COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
		1ST STATE BANK	1	$116,000.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$121,575.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$242,600.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$122,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,185,643.43	1.1%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$122,710.00	0.11%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00
		AFFILIATED BANK	4	$478,418.84	0.44%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,375.89	0.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,700.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,600.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$597,850.00	0.55%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$115,333.00	0.11%	0	$0.00
		AMERICAN BANK	1	$113,600.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$236,500.00	0.22%	0	$0.00
		AMERICAN NATIONAL BANK	3	$341,950.00	0.32%	0	$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$338,438.62	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,422.00	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,725.44	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$238,700.00	0.22%	0	$0.00
	AMERICAN TRUST BANK	1	$123,500.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$473,248.00	0.44%	0	$0.00
	ANCHORBANK, FSB	3	$353,500.00	0.33%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$123,150.00	0.11%	0	$0.00
	APPROVED HOME LENDING, INC	1	$123,500.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$114,350.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,800.00	0.12%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$243,300.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,200.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,889,322.09	1.75%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.11%	0	$0.00
	ASSURED MORTGAGE INC	1	$123,300.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,950.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$357,250.00	0.33%	0	$0.00
	BADGER BANK	1	$124,000.00	0.11%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,335.45	0.11%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	6	$714,082.00	0.66%	0	$0.00
	BANCORPSOUTH BANK	5	$579,870.00	0.54%	0	$0.00
	BANK FIRST NATIONAL	2	$234,800.00	0.22%	0	$0.00
	BANK FORWARD	1	$121,500.00	0.11%	0	$0.00
	BANK MIDWEST	1	$124,000.00	0.11%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.11%	0	$0.00
	BANK MUTUAL	1	$122,990.00	0.11%	0	$0.00
	BANK OF AKRON	1	$110,400.00	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$123,500.00	0.11%	0	$0.00
	BANK OF KANSAS	1	$113,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$119,500.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$123,318.06	0.11%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$960,879.69	0.89%	0	$0.00
	BANK OF WASHINGTON	1	$123,335.00	0.11%	0	$0.00
	BANNER BANK	1	$114,950.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$124,750.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$114,200.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	2	$236,827.10	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.21%	0	$0.00
	BLACKHAWK BANK	1	$123,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$367,450.00	0.34%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$120,900.00	0.11%	0	$0.00
	BROKAW CREDIT UNION	1	$123,700.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$476,675.00	0.44%	0	$0.00
	BUSEY BANK	1	$112,000.00	0.1%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$119,823.22	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$116,400.00	0.11%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$124,600.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$238,745.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$123,750.00	0.11%	0	$0.00
	CASHCALL, INC	1	$115,000.00	0.11%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$110,200.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$238,925.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$111,300.00	0.1%	0	$0.00
	CENTRUE BANK	1	$112,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$118,750.00	0.11%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$118,500.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$350,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$241,000.00	0.22%	0	$0.00
	CITIMORTGAGE	1	$122,450.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$119,080.00	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$121,500.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$123,018.50	0.11%	0	$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$118,536.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,393.53	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$352,607.09	0.33%	0	$0.00
	CITIZENS NATL HENDERSON	1	$116,236.00	0.11%	0	$0.00
	CITIZENS STATE BANK	2	$229,200.00	0.21%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$124,000.00	0.11%	0	$0.00

	CITY NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00
	CLINTON SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$110,832.82	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$963,050.00	0.89%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$692,150.00	0.64%	0	$0.00
	COBALT MORTGAGE, INC	5	$593,350.00	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$464,790.62	0.43%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$236,688.13	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$123,200.00	0.11%	0	$0.00
	COMMERCE NATIONAL BANK	1	$121,250.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$245,500.00	0.23%	0	$0.00
	COMMUNITY BANK MANKATO	1	$118,065.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	1	$112,100.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$233,750.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	3	$346,911.63	0.32%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$231,550.00	0.21%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$115,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$114,950.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$123,700.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$115,000.00	0.11%	0	$0.00
	CU COMMUNITY, LLC	1	$119,200.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$242,737.84	0.22%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$119,437.23	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$123,190.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$121,600.00	0.11%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$471,400.00	0.44%	0	$0.00
	DFCU FINANCIAL	7	$829,200.00	0.77%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,600.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$121,600.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$228,100.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$116,950.00	0.11%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$227,000.00	0.21%	0	$0.00

	EMPIRE BANK	1	$124,925.00	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$235,824.84	0.22%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$120,000.00	0.11%	0	$0.00
	EVB MORTGAGE	1	$116,078.74	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$110,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$467,600.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$238,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$706,278.43	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$115,254.00	0.11%	0	$0.00
	FAA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$232,762.71	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$707,990.00	0.65%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$123,500.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,205.00	0.1%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$116,175.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$454,850.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$231,850.00	0.21%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$112,900.00	0.1%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$233,405.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$111,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$238,400.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$123,200.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$123,225.12	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$467,055.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$469,415.63	0.43%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$123,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$344,450.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$603,240.00	0.56%	0	$0.00
	FIRST FEDERAL BANK	6	$701,027.12	0.65%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$591,512.00	0.55%	0	$0.00
		1	$123,501.52	0.11%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST INTERSTATE BANK	9	$1,093,115.28	1.01%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$232,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$360,900.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$236,668.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$585,733.00	0.54%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$359,125.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$116,475.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$111,700.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,365.42	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,920.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,200.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	2	$244,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$354,400.00	0.33%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$120,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$117,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$124,400.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$118,578.90	0.11%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$122,550.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,250.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$118,640.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$220,400.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,250.00	0.22%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$122,319.53	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$465,143.00	0.43%	0	$0.00
	FIRSTRUST BANK	1	$114,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	3	$344,800.00	0.32%	0	$0.00
	FOX RIVER STATE BANK	1	$116,000.00	0.11%	0	$0.00

	FOX VALLEY SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$123,200.00	0.11%	0	$0.00
	FREMONT BANK	11	$1,310,801.69	1.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$472,880.00	0.44%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,800.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$228,000.00	0.21%	0	$0.00
	GEORGIA BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	GMFS LLC	2	$233,500.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$124,000.00	0.11%	0	$0.00
	GOODFIELD STATE BANK	1	$111,200.00	0.1%	0	$0.00
	GRAND BANK NA	1	$113,500.00	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$597,500.00	0.55%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$342,936.49	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$368,700.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	3	$370,700.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	3	$342,400.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$239,417.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$230,580.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,470.16	0.12%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$119,200.00	0.11%	0	$0.00
	HANTZ BANK	1	$116,000.00	0.11%	0	$0.00
	HEARTLAND BANK	2	$237,455.03	0.22%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$122,000.00	0.11%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$234,200.00	0.22%	0	$0.00
	HIAWATHA BANK AND TRUST CO	1	$112,000.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$241,920.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$236,720.00	0.22%	0	$0.00
	HOME BANK	1	$120,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$120,000.00	0.11%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$121,500.00	0.11%	0	$0.00
	HOME STATE BANK, N.A	1	$118,200.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$369,103.24	0.34%	0	$0.00
	HOMETOWN LENDERS LLC	1	$112,500.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	9	$1,086,350.00	1%	0	$0.00
	HORIZON CREDIT UNION	1	$119,520.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$118,357.00	0.11%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$116,800.00	0.11%	0	$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,152.16	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$700,305.00	0.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$117,206.84	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$827,744.16	0.76%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$225,693.28	0.21%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$117,205.36	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	8	$945,137.63	0.87%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,177.48	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	0.11%	0	$0.00
	IOWA COMMUNITY CREDIT UNION	1	$124,419.91	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$122,000.00	0.11%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$123,500.00	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,767,257.00	1.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$118,750.00	0.11%	0	$0.00
	LAKE STATE CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$242,750.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	3	$346,425.00	0.32%	0	$0.00
	LASALLE STATE BANK	1	$116,000.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$120,000.00	0.11%	0	$0.00
	LEADER MORTGAGE CORP	1	$124,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$244,462.00	0.23%	0	$0.00
	LES BOIS CREDIT UNION	1	$122,550.00	0.11%	0	$0.00
	LEWISTON STATE BANK	1	$120,500.00	0.11%	0	$0.00
	LIBERTY BANK	2	$243,073.09	0.22%	0	$0.00
	LIBERTY BANK & TRUST	1	$121,125.00	0.11%	0	$0.00
	LIBERTY BANK AND TRUST	1	$118,000.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$110,983.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$353,950.00	0.33%	0	$0.00
	LINCOLN SAVINGS BANK	3	$366,680.86	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$120,800.00	0.11%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$114,584.67	0.11%	0	$0.00

	MAGNA BANK	2	$246,140.77	0.23%	0	$0.00
	MAINSTREET CREDIT UNION	1	$118,000.00	0.11%	0	$0.00
	MARINE BANK	1	$116,800.00	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$114,800.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	1	$113,925.00	0.11%	0	$0.00
	MAX CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$480,600.00	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$113,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$123,200.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,056.31	0.32%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	3	$359,400.00	0.33%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$114,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$237,950.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$113,600.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$115,500.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$110,900.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$229,034.32	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,850.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	3	$354,655.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$225,250.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.23%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$240,027.72	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,200.00	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$124,308.00	0.11%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$235,900.00	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$121,800.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,500.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$598,871.00	0.55%	0	$0.00
	NCB, FSB	1	$121,500.00	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$116,369.67	0.11%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$119,920.00	0.11%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$120,000.00	0.11%	0	$0.00

	STATE OF IOWA					
	NORTHVIEW BANK	2	$235,920.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$473,500.00	0.44%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	NUVISION FCU	1	$110,500.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	2	$241,975.57	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$229,500.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$115,000.00	0.11%	0	$0.00
	ORIENTAL BANK	3	$352,860.62	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$114,300.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$241,600.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	1	$116,000.00	0.11%	0	$0.00
	PATHFINDER BANK	1	$121,964.26	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$115,329.85	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$120,000.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	PINNACLE BANK OF SC	2	$232,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$717,460.00	0.66%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	0.11%	0	$0.00
	PIONEER CREDIT UNION	1	$117,375.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$115,429.70	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$359,490.25	0.33%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$117,600.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$114,200.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE.INC	1	$117,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$112,000.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,600.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$351,853.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$118,125.00	0.11%	0	$0.00

	PROVINCIAL BANK	1	$114,000.00	0.11%	0	$0.00
	PSECU	1	$119,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$115,400.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$237,100.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$117,990.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$124,500.00	0.12%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$116,100.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$710,080.00	0.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$355,500.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,598.00	0.11%	0	$0.00
	RED RIVER BANK	2	$244,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$113,900.00	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,450.12	0.11%	0	$0.00
	RENASANT BANK	2	$238,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,352.00	0.11%	0	$0.00
	RIVER VALLEY BANK	3	$353,500.00	0.33%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$121,067.38	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$232,490.00	0.21%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$123,500.00	0.11%	0	$0.00
	ROUNDBANK	1	$124,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$228,500.00	0.21%	0	$0.00
	ROXBORO SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00
	RUSHMORE	1	$120,750.00	0.11%	0	$0.00
	S&T BANK	1	$119,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$231,000.00	0.21%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,000.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$116,000.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$350,848.64	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$122,220.00	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$123,050.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	2	$220,000.00	0.2%	0	$0.00
	SHORE MORTGAGE	1	$120,600.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,000,467.91	1.85%	0	$0.00

	SIGNATURE BANK OF ARKANSAS	1	$120,000.00	0.11%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,500.00	0.11%	0	$0.00
	SIUSLAW BANK	1	$115,400.00	0.11%	0	$0.00
	SOLARITY CREDIT UNION	2	$247,750.00	0.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$124,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,400.00	0.11%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	5	$588,200.00	0.54%	0	$0.00
	SPACE COAST CREDIT UNION	1	$124,761.81	0.12%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$122,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$118,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$119,350.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,700.00	0.11%	0	$0.00
	STC CAPITAL BANK	1	$123,571.70	0.11%	0	$0.00
	STEARNS LENDING INC	8	$934,500.00	0.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,321,257.96	1.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$231,741.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$243,890.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$119,000.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$113,250.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$120,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$342,225.00	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	SUTTON BANK	1	$111,900.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	22	$2,569,916.25	2.37%	0	$0.00
	TALMER BANK AND TRUST	2	$236,266.00	0.22%	0	$0.00
	TECHE FEDERAL BANK	1	$114,826.79	0.11%	0	$0.00
	TEXANS CREDIT UNION	1	$118,265.32	0.11%	0	$0.00
	TEXAS BANK	1	$114,000.00	0.11%	0	$0.00
		1	$114,300.00	0.11%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CITIZENS BANKS OF PHILADELPHIA	1	$123,716.09	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$117,000.00	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK	2	$238,400.00	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$228,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$114,486.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,500.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$123,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$123,250.00	0.11%	0	$0.00
	THE FIRST STATE BANK	1	$111,600.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$119,920.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$352,800.00	0.33%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$121,347.00	0.11%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$114,500.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$114,400.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$124,550.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$120,518.21	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$348,460.00	0.32%	0	$0.00
	TRAVIS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
	TWO RIVERS BANK	1	$116,840.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$603,793.04	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$477,330.00	0.44%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,065,927.46	0.99%	0	$0.00
	UNIONBANK,N.A	1	$123,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$239,720.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	1	$124,450.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00

	UNITED FIDELITY FUNDING, CORP	1	$118,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$584,808.00	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$230,400.00	0.21%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$124,800.00	0.12%	0	$0.00
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,501.52	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,112.00	0.11%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$119,900.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$233,150.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$124,250.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$111,600.00	0.1%	0	$0.00
	VELOCITY CREDIT UNION	1	$110,815.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$366,750.00	0.34%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,600.00	0.11%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,600.00	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$468,700.00	0.43%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.11%	0	$0.00
	WASHINGTON COUNTY BANK	2	$231,550.00	0.21%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,600.00	0.11%	0	$0.00
	WASHINGTON TRUST BANK	3	$363,450.00	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.1%	0	$0.00
	WAUKESHA STATE BANK	2	$234,736.00	0.22%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$235,350.00	0.22%	0	$0.00
	WEST GATE BANK	1	$114,500.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$231,145.00	0.21%	0	$0.00
	WESTFIELD BANK, FSB	2	$244,677.00	0.23%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$346,000.00	0.32%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	4	$453,221.59	0.42%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$473,608.00	0.44%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	3	$344,090.74	0.32%	0	$0.00
		Unavailable	1	$113,400.02	0.28%	0	$0.00
Total			**916**	**$108,212,493.10**	**100%**	**0**	**$0.00**
3138W9GU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.09%	0	$0.00
		1ST MORTGAGES	1	$129,650.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$413,800.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,958,715.86	1.27%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$127,807.21	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,500.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$136,000.00	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$287,910.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,734.39	0.08%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$144,637.83	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$405,147.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,625.00	0.1%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$279,341.99	0.18%	0	$0.00
		ALLIANT BANK	1	$130,000.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$279,200.00	0.18%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$130,562.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$661,900.00	0.43%	0	$0.00
		AMARILLO NATIONAL BANK	4	$532,420.00	0.35%	0	$0.00
		AMERICAN BANK	1	$149,600.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$149,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,068,920.00	0.69%	0	$0.00
		AMERICAN NATIONAL BANK	2	$273,356.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$281,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,834.60	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$553,500.00	0.36%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$137,200.00	0.09%	0	$0.00
		ANCHORBANK, FSB	5	$704,400.00	0.46%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$275,000.00	0.18%	0	$0.00
		ARIZONA BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$670,700.00	0.44%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$413,645.00	0.27%	0	$0.00
	ARMSTRONG BANK	1	$145,588.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$129,600.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,250.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,147,536.02	2.04%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$401,800.00	0.26%	0	$0.00
	AUBURN BANK	1	$136,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$125,600.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$149,750.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$135,609.17	0.09%	0	$0.00
	BANCFIRST	2	$263,650.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	7	$961,100.00	0.62%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,250.00	0.1%	0	$0.00
	BANK MUTUAL	2	$275,000.00	0.18%	0	$0.00
	BANK OF AKRON	1	$146,250.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$143,782.86	0.09%	0	$0.00
	BANK OF FARMINGTON	1	$145,500.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$147,000.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$145,152.87	0.09%	0	$0.00
	BANK OF QUINCY	1	$140,800.00	0.09%	0	$0.00
	BANK OF THE CASCADES	4	$576,000.00	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$3,843,776.94	2.5%	0	$0.00
	BANK OF WASHINGTON	1	$136,000.00	0.09%	0	$0.00
	BANK OF WESTON	1	$132,792.59	0.09%	0	$0.00
	BANNER BANK	1	$146,100.00	0.09%	0	$0.00
	BELLCO CREDIT UNION	2	$286,792.52	0.19%	0	$0.00
	BLACKHAWK BANK	1	$136,300.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$148,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$834,210.32	0.54%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$136,800.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$261,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$819,500.00	0.53%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$141,579.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.09%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P	2	$270,500.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,250.00	0.08%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$138,000.00	0.09%	0	$0.00
	CASHCALL, INC	1	$133,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$418,900.00	0.27%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$143,565.54	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$148,500.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$142,965.80	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00
	CENTRUE BANK	1	$138,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$947,950.00	0.62%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$145,000.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$1,693,451.00	1.1%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$130,000.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$135,800.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$145,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$138,400.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$144,400.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,250.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,351,152.74	0.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$409,640.00	0.27%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	10	$1,388,970.00	0.9%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$398,035.39	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$128,800.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$419,200.00	0.27%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$427,036.17	0.28%	0	$0.00
	COMMUNITY LENDING	1	$148,350.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$260,630.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	2	$294,533.07	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$397,196.86	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$268,375.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$148,200.00	0.1%	0	$0.00

	CORNERSTONE HOME LENDING, INC	3	$432,568.01	0.28%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$125,450.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$130,800.00	0.08%	0	$0.00
	COUNTY BANK	1	$125,500.00	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$131,700.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$132,000.00	0.09%	0	$0.00
	CREDIT UNION OF TEXAS	1	$138,155.95	0.09%	0	$0.00
	CREDIT UNION WEST	1	$137,350.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$132,200.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$145,350.00	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$130,722.00	0.08%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,607.80	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$270,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$146,089.21	0.09%	0	$0.00
	DATCU	1	$128,250.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,690,020.00	1.1%	0	$0.00
	DFCU FINANCIAL	6	$802,400.00	0.52%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$275,250.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$677,700.00	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$133,355.21	0.09%	0	$0.00
	EASTWOOD BANK	1	$146,700.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$294,650.00	0.19%	0	$0.00
	EMPIRE BANK	1	$127,000.00	0.08%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,550.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$143,045.00	0.09%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$135,500.00	0.09%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$130,900.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$287,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$941,670.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$131,750.00	0.09%	0	$0.00
		8	$1,129,819.00	0.73%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,600.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	6	$822,550.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$136,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$682,408.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$271,000.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$142,500.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$132,900.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,419.00	0.44%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$142,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,150.00	0.09%	0	$0.00
	FARMERS STATE BANK	3	$395,910.00	0.26%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$143,075.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$952,466.00	0.62%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$139,798.29	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$130,465.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$135,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$132,300.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$829,487.88	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$254,543.57	0.17%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$149,600.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$402,696.70	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$817,814.85	0.53%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$128,800.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$145,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$132,800.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$128,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,325.00	0.36%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$260,540.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$255,950.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$277,524.73	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00

	FIRST INTERSTATE BANK	13	$1,780,600.00	1.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	4	$572,989.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$409,400.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	10	$1,403,024.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$691,160.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,732.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$290,305.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$149,055.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,003.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$283,240.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$140,800.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$126,400.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$146,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$139,740.00	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$138,750.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$268,850.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$649,227.75	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$416,000.00	0.27%	0	$0.00
	FIRSTBANK	3	$434,550.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A	7	$947,670.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$136,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$138,200.00	0.09%	0	$0.00
	FNB DURANGO	1	$145,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$268,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,850.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$141,620.00	0.09%	0	$0.00
	FREMONT BANK	10	$1,378,242.23	0.9%	0	$0.00
	FULTON BANK, N.A	4	$540,753.00	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$141,550.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$273,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$147,250.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$146,808.00	0.1%	0	$0.00
	GMFS LLC	3	$407,285.00	0.26%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	$126,750.00	0.08%	0	$0.00
	GRAND BANK NA	1	$137,725.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$146,250.00	0.1%	0	$0.00
	GREAT WESTERN BANK	6	$767,018.00	0.5%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$547,550.00	0.36%	0	$0.00
	GUARDIAN CREDIT UNION	3	$439,600.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,590.34	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,486,133.71	0.97%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$252,990.16	0.16%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,407.28	0.09%	0	$0.00
	HEARTLAND BANK	5	$707,980.00	0.46%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$417,270.00	0.27%	0	$0.00
	HNB NATIONAL BANK	1	$142,200.00	0.09%	0	$0.00
	HOME BANK	2	$265,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$126,600.00	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$143,920.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$563,563.71	0.37%	0	$0.00
	HOMEWISE, INC	5	$699,400.00	0.45%	0	$0.00
	HONOR CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$279,237.00	0.18%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,651.98	0.1%	0	$0.00
	HUNTINGTON STATE BANK	1	$125,419.04	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$540,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,101,132.75	0.72%	0	$0.00
	IDAHO FIRST BANK	1	$126,793.29	0.08%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$131,800.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,217.00	0.09%	0	$0.00
	ILLINI BANK	2	$277,896.58	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,068.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC	8	$1,108,208.28	0.72%	0	$0.00
	INDEPENDENT BANK	4	$569,800.00	0.37%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$129,667.04	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$128,061.06	0.08%	0	$0.00
		1	$138,750.00	0.09%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	3	$419,250.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$278,710.00	0.18%	0	$0.00
	IOWA STATE BANK	2	$267,000.00	0.17%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$131,500.00	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$146,567.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.09%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,880.00	0.09%	0	$0.00
	KILGORE NATIONAL BANK	1	$125,800.00	0.08%	0	$0.00
	KIRKPATRICK BANK	1	$137,750.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,488,051.00	0.97%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$285,600.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$699,700.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	4	$547,825.00	0.36%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$145,000.00	0.09%	0	$0.00
	LASALLE STATE BANK	1	$145,500.00	0.09%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$129,507.48	0.08%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$128,500.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,190.52	0.09%	0	$0.00
	LEWISTON STATE BANK	1	$135,920.00	0.09%	0	$0.00
	LIBERTY BANK	3	$423,989.14	0.28%	0	$0.00
	LIBERTY BANK & TRUST	1	$131,601.76	0.09%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$147,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$681,796.11	0.44%	0	$0.00
	LINCOLN SAVINGS BANK	2	$264,755.64	0.17%	0	$0.00
	LISBON COMMUNITY FCU	1	$135,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$283,541.95	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$132,308.00	0.09%	0	$0.00
	LONGVIEW STATE BANK	1	$141,100.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$414,250.00	0.27%	0	$0.00
	M/I FINANCIAL CORP	1	$137,900.00	0.09%	0	$0.00
	MACON BANK, INC	3	$406,763.97	0.26%	0	$0.00
	MAGNA BANK	2	$266,300.00	0.17%	0	$0.00
	MAIN STREET BANK	1	$142,000.00	0.09%	0	$0.00
	MAINSTREET CREDIT UNION	2	$278,100.00	0.18%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$133,200.00	0.09%	0	$0.00
	MAQUOKETA STATE BANK	1	$143,500.00	0.09%	0	$0.00

	MARINE BANK	2	$283,240.00	0.18%	0	$0.00
	MARINE CREDIT UNION	2	$291,500.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,350.00	0.08%	0	$0.00
	MARQUETTE BANK	3	$398,900.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$131,700.00	0.09%	0	$0.00
	MEETINGHOUSE BANK	1	$143,650.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$438,550.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,160.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$261,150.00	0.17%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$127,960.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$267,600.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	$147,600.00	0.1%	0	$0.00
	METRO BANK	2	$277,700.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	5	$691,628.05	0.45%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$141,300.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$135,000.00	0.09%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$132,314.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$132,500.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$257,925.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,850.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	3	$413,250.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	1	$140,000.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$140,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,920.00	0.18%	0	$0.00
	MORTON COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,818.38	0.09%	0	$0.00
	MOUND CITY BANK	1	$125,600.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$141,212.04	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,719.76	0.09%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.08%	0	$0.00
	NASSAU EDUCATORS FCU	1	$132,800.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$145,000.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$257,067.32	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$423,749.21	0.28%	0	$0.00
	NATIONAL BANK OF OHIO	1	$134,910.00	0.09%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,300.00	0.18%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$145,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,541.02	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,698.99	0.09%	0	$0.00
	NEW ERA BANK	1	$143,000.00	0.09%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$142,500.00	0.09%	0	$0.00
	NORTHERN STATE BANK	1	$127,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$687,455.00	0.45%	0	$0.00
	NSB BANK	1	$148,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$130,000.00	0.08%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$292,600.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$140,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$137,200.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$147,900.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,750.00	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$275,625.00	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,781.97	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$397,850.00	0.26%	0	$0.00
	PARK BANK	1	$139,200.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	2	$284,900.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	PEOPLES BANK	1	$145,015.00	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,850.00	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,322.17	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$126,880.00	0.08%	0	$0.00
	PINNACLE BANK	1	$145,500.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,148,775.00	0.75%	0	$0.00
	PIONEER BANK	3	$420,984.96	0.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$145,350.00	0.09%	0	$0.00
		1	$130,000.00	0.08%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC	1	$137,400.00	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$128,805.71	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$256,061.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$417,500.00	0.27%	0	$0.00
	POINT BANK	1	$145,250.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$261,982.82	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$253,200.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$128,767.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,345.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	2	$278,750.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$142,500.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CU	1	$134,400.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	R BANK	1	$142,100.00	0.09%	0	$0.00
	R P FUNDING, INC	3	$424,920.00	0.28%	0	$0.00
	RABUN COUNTY BANK	1	$140,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$981,820.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$417,250.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$260,800.00	0.17%	0	$0.00
	RENASANT BANK	5	$686,475.00	0.45%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$135,045.12	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$149,800.00	0.1%	0	$0.00
	RIVER VALLEY BANK	2	$262,750.00	0.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$288,075.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$261,750.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORP	1	$135,000.00	0.09%	0	$0.00
	ROUNDBANK	1	$128,150.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$285,250.00	0.19%	0	$0.00
	S&T BANK	1	$139,000.00	0.09%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$277,000.00	0.18%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$253,471.53	0.16%	0	$0.00
		2	$280,000.00	0.18%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	$259,945.66	0.17%	0	$0.00
	SEBONIC FINANCIAL COMPANY	1	$137,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$271,099.21	0.18%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$140,000.00	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$146,250.00	0.1%	0	$0.00
	SHERBURNE STATE BANK	1	$146,300.00	0.1%	0	$0.00
	SHORE MORTGAGE	1	$136,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,638,952.03	1.06%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$144,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,500.00	0.09%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$137,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,000.00	0.08%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$272,973.00	0.18%	0	$0.00
	SOUTHWEST BANK	1	$148,000.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$147,791.47	0.1%	0	$0.00
	SOVEREIGN BANK, N.A	12	$1,689,181.79	1.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$280,586.04	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$136,400.00	0.09%	0	$0.00
	STANFORD FCU	1	$149,300.00	0.1%	0	$0.00
	STATE BANK FINANCIAL	1	$138,000.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$143,200.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$142,315.00	0.09%	0	$0.00
	STEARNS LENDING INC	17	$2,351,185.53	1.53%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$966,565.71	0.63%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$141,700.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$148,500.00	0.1%	0	$0.00
	SUMMIT BANK & TRUST	1	$139,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$271,200.00	0.18%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	$148,200.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$145,000.00	0.09%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	1	$127,000.00	0.08%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,469.65	0.1%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$136,770.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	3	$417,850.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$2,454,042.87	1.59%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$134,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,350.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,300.00	0.1%	0	$0.00
	THE BANK OF MAINE	1	$127,000.00	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$398,869.50	0.26%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,500.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$141,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$127,800.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$141,700.00	0.09%	0	$0.00
	THE HARVARD STATE BANK	1	$137,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$133,600.00	0.09%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$129,600.00	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$133,811.20	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$137,600.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,400.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	$130,500.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$423,051.00	0.27%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$129,000.00	0.08%	0	$0.00
	TIMBERWOOD BANK	1	$148,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANK	1	$125,275.00	0.08%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS	1	$142,232.45	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$143,600.00	0.09%	0	$0.00
	TRUSTONE	1	$136,800.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$538,990.33	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,101,456.00	0.72%	0	$0.00
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	$136,354.39	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,058,743.34	0.69%	0	$0.00
	UNITED BANK & TRUST NA	1	$145,600.00	0.09%	0	$0.00
	UNITED BANK &TRUST	3	$404,000.00	0.26%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$127,920.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	2	$274,900.00	0.18%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$133,750.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,379,758.00	0.9%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,700.00	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$263,650.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,205.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$403,750.86	0.26%	0	$0.00
	UNIVERSAL LENDING CORP	1	$126,825.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$135,175.57	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$140,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$403,650.00	0.26%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$127,000.00	0.08%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$147,600.00	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	2	$273,665.00	0.18%	0	$0.00
	VILLAGE MORTGAGE	1	$145,000.00	0.09%	0	$0.00
	VOLUNTEER MORTGAGE, INC	1	$141,265.00	0.09%	0	$0.00
	VYSTAR CREDIT UNION	1	$137,700.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$543,250.00	0.35%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$549,600.71	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$137,700.00	0.09%	0	$0.00
		WAUMANDEE STATE BANK	1	$130,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A	3	$411,786.75	0.27%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$269,000.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$142,700.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$676,200.00	0.44%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$659,594.09	0.43%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$399,400.00	0.26%	0	$0.00
		WOODFORD STATE BANK	1	$149,200.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$406,326.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$146,279.35	0.1%	0	$0.00
		YADKIN BANK	1	$125,000.00	0.08%	0	$0.00
		Unavailable	1	$143,800.00	0.17%	0	$0.00
Total			**1,120**	**$153,924,496.26**	**100%**	**0**	**$0.00**
3138W9GV6		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$987,717.00	0.99%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$152,000.00	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
		ACOPIA, LLC	1	$173,588.15	0.17%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,123.55	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$797,450.00	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$308,800.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$308,370.17	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,247.09	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$470,743.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,000.00	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	1	$172,718.00	0.17%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.16%	0	$0.00
		ARIZONA BANK AND TRUST	1	$162,400.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,125.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,300,311.48	1.3%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$154,000.00	0.15%	0	$0.00
	AUBURNBANK	1	$160,000.00	0.16%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$168,000.00	0.17%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,183.68	0.17%	0	$0.00
	BANCORPSOUTH BANK	7	$1,086,650.00	1.09%	0	$0.00
	BANK MUTUAL	1	$155,100.00	0.16%	0	$0.00
	BANK OF FRANKLIN	1	$162,500.00	0.16%	0	$0.00
	BANK OF HAWAII	1	$164,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	3	$500,610.42	0.5%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,794,582.99	1.79%	0	$0.00
	BELLCO CREDIT UNION	2	$316,748.48	0.32%	0	$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$167,000.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$173,600.00	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$335,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$311,000.00	0.31%	0	$0.00
	BUSEY BANK	1	$151,000.00	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$156,750.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$318,930.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.17%	0	$0.00
	CASHCALL, INC	4	$650,000.00	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$173,675.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$161,250.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$172,300.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$161,910.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$311,910.00	0.31%	0	$0.00
	CENTRUE BANK	1	$169,750.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$495,700.00	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,155,850.00	1.16%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$162,500.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$158,176.81	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE	5	$823,189.00	0.82%	0	$0.00

	MORTGAGE CO					
	CITIZENS NATIONAL BANK OF ALBION	1	$162,400.00	0.16%	0	$0.00
	CITY NATIONAL BANK	2	$314,404.93	0.31%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$160,075.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$653,391.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$165,950.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	5	$809,400.00	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,352.93	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$164,523.73	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$328,400.00	0.33%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,075.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.17%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$170,200.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$332,400.00	0.33%	0	$0.00
	COULEE BANK	1	$165,300.00	0.17%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$170,900.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	DFCU FINANCIAL	2	$336,900.00	0.34%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ELGA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$159,480.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$318,250.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$971,823.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$330,406.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$314,278.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST	4	$663,975.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$153,300.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$166,600.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$170,000.00	0.17%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$165,600.00	0.17%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	FARMERS & MERCHANTS SAVINGS	1	$153,000.00	0.15%	0	$0.00

	BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.15%	0	$0.00
	FARMERS SAVINGS BANK	1	$174,600.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$168,675.46	0.17%	0	$0.00
	FIDELITY BANK	2	$333,050.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,000.00	0.17%	0	$0.00
	FIDELITY FUNDING MTG CORP	1	$157,278.09	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$154,436.67	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$475,150.00	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$324,769.56	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$330,320.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	3	$498,800.00	0.5%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,270.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	2	$323,600.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,900.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$318,950.00	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$495,248.00	0.5%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$311,125.00	0.31%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,600.00	0.17%	0	$0.00
	FIRST NEBRASKA BANK	1	$150,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.17%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	$160,200.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$497,500.16	0.5%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$165,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,905.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,008.63	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$336,472.00	0.34%	0	$0.00
	FIRSTRUST BANK	1	$159,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00

	FNB BANK, N.A	1	$150,800.00	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$315,781.53	0.32%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$154,850.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$160,500.00	0.16%	0	$0.00
	FREMONT BANK	13	$2,127,615.00	2.13%	0	$0.00
	FULTON BANK, N.A	1	$150,400.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$335,460.00	0.34%	0	$0.00
	GESA CREDIT UNION	4	$647,150.00	0.65%	0	$0.00
	GMFS LLC	4	$668,798.00	0.67%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$153,200.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$174,400.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$160,800.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$158,200.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$489,756.00	0.49%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$155,100.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$171,610.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	2	$322,550.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$459,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$503,395.13	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$467,617.93	0.47%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$157,462.48	0.16%	0	$0.00
	HANTZ BANK	1	$150,000.00	0.15%	0	$0.00
	HEADWATERS STATE BANK	1	$157,000.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$308,660.00	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$165,600.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,144,155.00	1.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$162,019.00	0.16%	0	$0.00
	HOME STATE BANK NA	1	$164,000.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$154,670.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$507,229.30	0.51%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$158,745.00	0.16%	0	$0.00
	HORIZON BANK, N.A	3	$469,000.00	0.47%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$165,900.00	0.17%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$642,250.00	0.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$329,250.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	$152,000.00	0.15%	0	$0.00
	ILLINI BANK	1	$150,000.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC	6	$981,141.18	0.98%	0	$0.00
		1	$162,000.00	0.16%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	IOWA STATE BANK	1	$174,500.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,650.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$314,000.00	0.31%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$172,920.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,250.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$2,223,511.00	2.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$323,200.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	4	$648,903.88	0.65%	0	$0.00
	LEADER BANK, N.A	2	$329,400.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$163,553.30	0.16%	0	$0.00
	LIBERTY HOME LOANS	1	$174,400.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$497,000.00	0.5%	0	$0.00
	LINCOLN SAVINGS BANK	1	$153,875.92	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$0.00
	LONE STAR NATIONAL BANK	1	$170,742.45	0.17%	0	$0.00
	LUANA SAVINGS BANK	1	$164,500.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	1	$157,100.00	0.16%	0	$0.00
	MACON BANK, INC	2	$312,000.00	0.31%	0	$0.00
	MAGNA BANK	2	$316,647.00	0.32%	0	$0.00
	MARINE BANK	1	$156,851.02	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$636,285.00	0.64%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,500.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$171,000.00	0.17%	0	$0.00
	METRO BANK	1	$151,776.07	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$174,850.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$167,000.00	0.17%	0	$0.00
	MIDWEST BANK	1	$163,200.00	0.16%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$161,500.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	MORTGAGE CENTER, LLC	1	$161,500.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,405.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$335,500.00	0.34%	0	$0.00
	MOUNTAIN WEST BANK, DIVSION OF GLACIER BANK, CORPORATION	1	$174,594.76	0.17%	0	$0.00
	MWABANK	1	$166,250.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,727.55	0.16%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$157,900.00	0.16%	0	$0.00
	NATIONAL BANK OF OHIO	2	$325,020.00	0.32%	0	$0.00
	NBC OKLAHOMA	1	$168,800.00	0.17%	0	$0.00
	NCB, FSB	3	$476,397.00	0.48%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$164,762.26	0.16%	0	$0.00
	NEXBANK SSB	1	$162,000.00	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$163,800.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$168,000.00	0.17%	0	$0.00
	NUMARK CREDIT UNION	1	$151,600.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	1	$174,148.72	0.17%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,500.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$161,950.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00
	ORRSTOWN BANK	2	$325,765.04	0.33%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$325,185.00	0.33%	0	$0.00
	PARKSIDE LENDING, LLC	1	$160,000.00	0.16%	0	$0.00
	PEOPLES BANK	1	$156,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$161,830.00	0.16%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$151,500.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,616,200.00	1.62%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,000.00	0.15%	0	$0.00
	PIONEER BANK	1	$160,800.00	0.16%	0	$0.00
	PIONEER CREDIT UNION	1	$162,400.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$169,005.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$314,500.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00
	PRIOR LAKE STATE BANK	1	$156,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$312,373.00	0.31%	0	$0.00

	PROVIDENT CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$161,010.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$168,500.00	0.17%	0	$0.00
	PYRAMAX BANK	1	$174,353.99	0.17%	0	$0.00
	RANLIFE, INC	1	$166,890.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$980,302.00	0.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$167,500.00	0.17%	0	$0.00
	RENASANT BANK	2	$309,240.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$171,889.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,223.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$155,400.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,527.00	0.16%	0	$0.00
	ROYAL BANK	1	$170,000.00	0.17%	0	$0.00
	RUSHMORE	1	$162,800.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,500.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$168,800.00	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$172,550.00	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$150,569.74	0.15%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$152,974.31	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$331,700.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,766.55	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$313,750.00	0.31%	0	$0.00
	SHORE MORTGAGE	2	$321,009.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,331.46	1.62%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00
	SMW FINANCIAL, LLC	1	$161,456.45	0.16%	0	$0.00
	SOLVAY BANK	1	$159,228.30	0.16%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$152,000.00	0.15%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	8	$1,331,975.18	1.33%	0	$0.00

	SPE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$174,663.03	0.17%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,500.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$170,000.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$164,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	9	$1,455,100.00	1.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,632,933.86	1.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$167,100.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	2	$321,725.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$172,400.00	0.17%	0	$0.00
	SUSQUEHANNA BANK	1	$165,200.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,428,024.00	2.43%	0	$0.00
	TALMER BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$168,300.00	0.17%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$152,720.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$150,150.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$151,200.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$159,000.00	0.16%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$166,876.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$157,950.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$337,708.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	THE PARK BANK	1	$165,000.00	0.16%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$168,500.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,801.37	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$655,125.00	0.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$318,448.45	0.32%	0	$0.00
	UNION STATE BANK	1	$160,000.00	0.16%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00

	UNITED BANK &TRUST	2	$338,400.00	0.34%	0	$0.00
	UNITED BANK OF UNION	1	$156,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	2	$314,670.19	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$652,635.00	0.65%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$334,968.92	0.33%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$158,673.82	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$646,550.00	0.65%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$168,000.00	0.17%	0	$0.00
	VALLEY GREEN BANK	1	$160,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	4	$659,893.00	0.66%	0	$0.00
	VILLAGE MORTGAGE	1	$165,600.00	0.17%	0	$0.00
	VYSTAR CREDIT UNION	2	$331,650.00	0.33%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$829,153.00	0.83%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.33%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.17%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$310,060.00	0.31%	0	$0.00
	WELLS FARGO BANK, N.A	1	$163,281.88	0.16%	0	$0.00
	WEST GATE BANK	1	$170,000.00	0.17%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$337,550.00	0.34%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$494,900.00	0.49%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$327,132.68	0.33%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$170,000.00	0.17%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$168,625.00	0.17%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$320,150.00	0.32%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$165,750.00	0.17%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$172,660.00	0.17%	0	$0.00
	YOLO FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	Unavailable	3	$502,990.00	0.61%	0	$0.00

Total			**616**	**$100,047,111.68**	**100%**	**0**	**$0.00**
3138W9GW4		1ST ED CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
		3RD FED BANK	1	$172,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$172,500.00	0.17%	0	$0.00
		ABRI CREDIT UNION	1	$158,650.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,452,806.00	1.42%	0	$0.00
		ADVANTAGE BANK	1	$150,068.00	0.15%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$316,004.84	0.31%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$157,500.00	0.15%	0	$0.00
		ALLIANT BANK	1	$167,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$487,820.47	0.48%	0	$0.00
		ALPINE BANK & TRUST CO	3	$473,995.46	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$150,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$165,300.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$663,100.00	0.65%	0	$0.00
		AMERICAN NATIONAL BANK	1	$161,500.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,365.29	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	0.16%	0	$0.00
		AMERICAN TRUST BANK	1	$150,000.00	0.15%	0	$0.00
		AMERICASH	1	$156,500.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$317,050.00	0.31%	0	$0.00
		ANCHORBANK, FSB	2	$318,900.00	0.31%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,800.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,689,399.13	1.66%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$327,500.00	0.32%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$164,833.00	0.16%	0	$0.00
		BANCORPSOUTH BANK	7	$1,100,297.00	1.08%	0	$0.00
		BANK FIRST NATIONAL	1	$152,000.00	0.15%	0	$0.00
		BANK MUTUAL	1	$166,250.00	0.16%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00
		BANK OF SAN FRANCISCO	1	$170,000.00	0.17%	0	$0.00
		BANK OF SPRINGFIELD	1	$152,910.00	0.15%	0	$0.00

	BANK OF THE CASCADES	1	$157,800.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$169,900.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,476,305.92	1.45%	0	$0.00
	BANNER BANK	2	$313,000.00	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,875.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$319,405.52	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,400.00	0.17%	0	$0.00
	BUSEY BANK	1	$167,147.86	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$150,200.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$311,500.00	0.31%	0	$0.00
	CASHCALL, INC	1	$172,500.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$164,850.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$303,610.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	6	$944,600.00	0.93%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,312,633.00	1.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$314,491.09	0.31%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$151,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$969,700.00	0.95%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$332,100.00	0.33%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$158,200.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,319,435.00	1.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,749.30	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	2	$324,615.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$168,300.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$168,300.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$320,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$172,800.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$659,160.00	0.65%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$173,250.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$341,850.00	0.34%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$168,007.11	0.16%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,000.00	0.15%	0	$0.00

	DEAN COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$158,569.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$465,686.00	0.46%	0	$0.00
	DFCU FINANCIAL	3	$499,900.00	0.49%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$164,000.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$333,100.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	EASTWOOD BANK	1	$156,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	ELGA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$167,400.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$156,800.00	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$339,518.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$660,011.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$161,975.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,100.00	0.15%	0	$0.00
	EVERGREEN CREDIT UNION	1	$156,660.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	4	$667,869.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$478,000.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$150,537.59	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,600.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,330,416.00	1.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,700.00	0.17%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$150,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$161,653.13	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$336,300.00	0.33%	0	$0.00
	FIDELITY BANK	2	$324,425.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$817,445.00	0.8%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$157,267.97	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$163,026.00	0.16%	0	$0.00
	FIRST BANK	1	$157,200.00	0.15%	0	$0.00
	FIRST BANK & TRUST	3	$481,520.00	0.47%	0	$0.00

	FIRST BANK & TRUST CO	1	$169,750.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$494,500.00	0.48%	0	$0.00
	FIRST BANK PUERTO RICO	3	$466,031.41	0.46%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,479.50	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,800.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$505,105.59	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$163,200.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$323,500.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$171,711.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,400.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	4	$631,755.00	0.62%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$314,490.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$150,000.00	0.15%	0	$0.00
	FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$152,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$627,050.00	0.61%	0	$0.00
	FIRST MINNESOTA BANK	2	$316,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$507,550.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$174,320.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$150,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$165,900.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$332,700.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$160,800.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,320.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$164,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$644,910.00	0.63%	0	$0.00
	FIRSTBANK	3	$475,500.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$323,054.00	0.32%	0	$0.00
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00
	FLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$166,200.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00
	FREMONT BANK	5	$797,179.06	0.78%	0	$0.00
	FULTON BANK, N.A	1	$164,900.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.16%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$166,100.00	0.16%	0	$0.00

	GMFS LLC	2	$341,500.00	0.33%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$346,039.00	0.34%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$158,838.85	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$332,475.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$171,800.00	0.17%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$174,800.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$329,483.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,143,623.95	1.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,242.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$329,781.54	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	1	$163,800.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$152,950.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$339,420.00	0.33%	0	$0.00
	HILLTOP NATIONAL BANK	1	$173,800.00	0.17%	0	$0.00
	HOME FEDERAL BANK	2	$313,653.00	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$337,275.00	0.33%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$321,348.48	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$512,720.00	0.5%	0	$0.00
	HOMEWISE, INC	1	$152,800.00	0.15%	0	$0.00
	HONOR CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	HORICON BANK	1	$150,400.00	0.15%	0	$0.00
	HORIZON BANK N A	1	$150,800.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,600.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$645,066.00	0.63%	0	$0.00
	ILLINI BANK	1	$162,029.10	0.16%	0	$0.00
	IMORTGAGE.COM, INC	2	$322,750.00	0.32%	0	$0.00
	INDEPENDENT BANK	4	$659,696.00	0.65%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$170,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,500.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,500.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$150,000.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,000.00	0.15%	0	$0.00
	KIRKPATRICK BANK	2	$322,000.00	0.32%	0	$0.00
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	$157,425.00	0.15%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	4	$650,825.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	0.31%	0	$0.00
	LEADER BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$165,000.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$170,500.00	0.17%	0	$0.00
	MARINE BANK	2	$335,200.00	0.33%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$496,750.00	0.49%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$158,400.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$169,000.00	0.17%	0	$0.00
	METCALF BANK	1	$173,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC	1	$169,750.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$166,250.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	2	$322,100.00	0.32%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$156,750.00	0.15%	0	$0.00
	MORTGAGE AMERICA INC	2	$323,000.00	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$172,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$307,700.00	0.3%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$162,700.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,250.29	0.17%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$153,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$167,200.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$161,500.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,700.00	0.15%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$165,455.89	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$150,000.00	0.15%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,925.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$497,446.00	0.49%	0	$0.00
	O A MORTGAGE SERVICES	1	$166,400.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$168,000.00	0.16%	0	$0.00

	OLD FLORIDA NATIONAL BANK	1	$168,800.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$166,800.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$167,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,500.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,879.02	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.16%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$168,800.00	0.17%	0	$0.00
	PARK BANK	1	$155,103.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	2	$330,500.00	0.32%	0	$0.00
	PEOPLES STATE BANK	1	$152,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$804,283.12	0.79%	0	$0.00
	PLAINS COMMERCE BANK	1	$151,525.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,769.47	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$815,653.98	0.8%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$154,400.00	0.15%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$154,230.00	0.15%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$154,230.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$170,506.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$172,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$168,000.00	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.15%	0	$0.00
	RCB BANK, A CORPORATION	1	$166,400.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$633,540.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$166,500.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.17%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	RENASANT BANK	2	$317,190.00	0.31%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	2	$310,500.00	0.3%	0	$0.00
	RESMAC, INC	1	$165,000.00	0.16%	0	$0.00
	RIVER CITIES BANK	1	$160,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$174,400.00	0.17%	0	$0.00
	RIVERHILLS BANK	1	$161,893.00	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	$149,576.58	0.15%	0	$0.00
	RUSHMORE	1	$174,375.00	0.17%	0	$0.00
	S&T BANK	1	$152,700.00	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$164,402.49	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$167,470.92	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$159,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,875.00	0.17%	0	$0.00
	SFMC, LP	1	$156,200.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	2	$340,200.00	0.33%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$322,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,577,147.60	2.53%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$159,239.04	0.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$153,850.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$166,250.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.15%	0	$0.00
	SOUTHERN BANCORP BANK	1	$158,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	5	$791,250.00	0.78%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$156,100.00	0.15%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$324,714.62	0.32%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$158,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$173,100.00	0.17%	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.17%	0	$0.00
	STATE BANK OF PEARL CITY	1	$154,916.00	0.15%	0	$0.00
	STATE BANK OF THE LAKES	1	$158,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$320,000.00	0.31%	0	$0.00
	STEARNS LENDING INC	10	$1,605,975.00	1.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,460,349.88	1.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$170,500.00	0.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,400.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$172,500.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	1	$169,875.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,245.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	4	$604,392.55	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$155,100.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,105,536.67	2.06%	0	$0.00
	TBA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	TEXAS BANK	1	$152,950.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$161,500.00	0.16%	0	$0.00
	THE ARLINGTON BANK	1	$159,013.00	0.16%	0	$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	$154,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$151,000.00	0.15%	0	$0.00
	THE FIRST STATE BANK	1	$162,990.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$153,370.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$330,634.00	0.32%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,520.00	0.16%	0	$0.00
	THE PINERIES BANK	1	$163,700.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$332,200.00	0.33%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$166,600.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,600.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$169,653.00	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$835,553.00	0.82%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,012.70	0.32%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$159,359.62	0.16%	0	$0.00
	UNIONBANK,N.A	2	$332,593.30	0.33%	0	$0.00
	UNITED BANK &TRUST	1	$172,300.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$168,450.00	0.17%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	UNITED TEXAS BANK	1	$164,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$664,000.00	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,900.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$345,803.80	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$327,700.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,650.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$151,000.00	0.15%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$154,000.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	3	$498,950.00	0.49%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,800.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$484,300.00	0.47%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00
	WASHINGTON COUNTY BANK	1	$168,000.00	0.16%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$481,900.00	0.47%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$485,845.00	0.48%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,900.00	0.16%	0	$0.00
	WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00
	WEBSTER BANK, N.A	2	$335,297.11	0.33%	0	$0.00

		WEST COMMUNITY CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
		WESTFIELD BANK, FSB	1	$161,900.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$154,400.00	0.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$302,141.94	0.3%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$173,600.00	0.17%	0	$0.00
		WOODFORD STATE BANK	1	$152,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$799,189.00	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$154,916.47	0.09%	0	$0.00
Total			**629**	**$101,967,272.22**	**100%**	**0**	**$0.00**
3138W9GX2		ACADEMY MORTGAGE CORPORATION	1	$159,000.00	0.62%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$102,800.00	0.4%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$240,000.00	0.94%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$338,600.00	1.33%	0	$0.00
		AMERIPRO FUNDING, INC	1	$184,134.61	0.72%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$100,347.26	0.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$557,385.55	2.19%	0	$0.00
		BANCORPSOUTH BANK	6	$1,309,423.00	5.14%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,274.17	1.65%	0	$0.00
		BANK OF WASHINGTON	1	$259,649.00	1.02%	0	$0.00
		BELL STATE BANK & TRUST	1	$396,250.00	1.56%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,500.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,000.00	0.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$190,500.00	0.75%	0	$0.00
		CASHCALL, INC	1	$302,000.00	1.19%	0	$0.00
		CENTURY LENDING COMPANY	1	$269,000.00	1.06%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$291,847.00	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$692,627.39	2.72%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$198,140.00	0.78%	0	$0.00
		COMMUNITY TRUST BANK	1	$259,475.76	1.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.42%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$204,060.00	0.8%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,600.00	0.81%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$367,793.00	1.44%	0	$0.00
		EVOLVE BANK & TRUST	1	$97,200.00	0.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$421,000.00	1.65%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$273,000.00	1.07%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,200.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	3	$461,299.15	1.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$537,202.55	2.11%	0	$0.00
	FIRST COMMAND BANK	1	$238,985.53	0.94%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$248,000.00	0.97%	0	$0.00
	FIRST FEDERAL BANK	1	$130,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,500.00	0.55%	0	$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	$389,213.64	1.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,123.00	0.74%	0	$0.00
	FIRSTRUST BANK	1	$203,710.00	0.8%	0	$0.00
	FORUM CREDIT UNION	1	$213,319.01	0.84%	0	$0.00
	GMFS LLC	1	$159,000.00	0.62%	0	$0.00
	GUARANTY TRUST COMPANY	1	$332,000.00	1.3%	0	$0.00
	HEARTLAND BANK	1	$193,701.00	0.76%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$521,100.00	2.05%	0	$0.00
	HOMETOWN LENDERS LLC	1	$168,300.00	0.66%	0	$0.00
	JACKSON COUNTY BANK	1	$167,846.00	0.66%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$242,016.00	0.95%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,750.00	0.69%	0	$0.00
	LEADER BANK, N.A	1	$134,000.00	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$260,900.00	1.02%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$247,700.00	0.97%	0	$0.00
	MAVERICK FUNDING CORP	1	$232,000.00	0.91%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	MERIDIAN BANK	1	$359,274.13	1.41%	0	$0.00
	MORTGAGE NOW INC	1	$131,500.00	0.52%	0	$0.00
	NATIONWIDE BANK	1	$148,000.00	0.58%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,000.00	0.57%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$228,800.00	0.9%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$220,000.00	0.86%	0	$0.00
	PLAINS COMMERCE BANK	1	$160,511.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$372,900.00	1.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$130,950.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$344,500.00	1.35%	0	$0.00
	PROVINCIAL BANK	1	$280,000.00	1.1%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$293,500.00	1.15%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,292,300.00	5.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$484,900.00	1.9%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$191,200.00	0.75%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$324,831.71	1.28%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$174,946.54	0.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$641,902.90	2.52%	0	$0.00
		SOUND COMMUNITY BANK	1	$155,250.00	0.61%	0	$0.00
		STEARNS LENDING INC	2	$477,204.58	1.87%	0	$0.00
		SUGAR RIVER BANK	1	$179,000.00	0.7%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$549,770.00	2.16%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$140,255.00	0.55%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,800.00	0.57%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$562,000.00	2.21%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$230,800.00	0.91%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$510,808.33	2.01%	0	$0.00
		UNITED BANK &TRUST	1	$165,000.00	0.65%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$128,800.00	0.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,387,880.00	5.45%	0	$0.00
		VALLEY NATIONAL BANK	1	$278,000.00	1.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,000.00	0.8%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$323,000.00	1.31%	0	$0.00
Total			**117**	**$25,464,056.81**	**100%**	**0**	**$0.00**
3138W9GY0		1ST MIDAMERICA CREDIT UNION	1	$80,800.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$73,600.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$83,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$538,675.00	0.88%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$56,800.00	0.09%	0	$0.00
		ACOPIA, LLC	1	$61,400.00	0.1%	0	$0.00
		ADVANTAGE BANK	3	$203,057.00	0.33%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$62,872.81	0.1%	0	$0.00
		AFFILIATED BANK	1	$61,975.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$72,500.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$227,200.00	0.37%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$59,913.55	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$53,500.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$74,500.00	0.12%	0	$0.00

	ALPINE BANK & TRUST CO	6	$379,411.38	0.62%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	1	$61,595.00	0.1%	0	$0.00
	AMERICAN BANK	1	$69,000.00	0.11%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$99,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$349,500.00	0.57%	0	$0.00
	AMERICAN NATIONAL BANK	2	$136,075.00	0.22%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$31,200.00	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,000.00	0.11%	0	$0.00
	AMERICAN TRUST BANK	1	$83,900.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$265,700.00	0.43%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$53,700.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	1	$78,286.84	0.13%	0	$0.00
	ANCHORBANK, FSB	7	$440,650.00	0.72%	0	$0.00
	APEX FINANCIAL	1	$80,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$463,350.00	0.75%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$29,123.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,797,297.24	2.92%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$128,400.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,750.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$63,000.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$210,400.00	0.34%	0	$0.00
	BANCORPSOUTH BANK	11	$761,347.00	1.24%	0	$0.00
	BANK FIRST NATIONAL	1	$69,900.00	0.11%	0	$0.00
	BANK FORWARD	1	$82,780.55	0.13%	0	$0.00
	BANK MUTUAL	5	$326,350.00	0.53%	0	$0.00
	BANK OF BRODHEAD	1	$68,000.00	0.11%	0	$0.00
	BANK OF IDAHO	2	$122,050.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00
	BANK OF RANTOUL	1	$60,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	3	$165,659.00	0.27%	0	$0.00
	BANK OF THE OZARKS	1	$76,400.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$1,570,459.02	2.55%	0	$0.00
	BANK VI	1	$62,306.02	0.1%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,500.00	0.1%	0	$0.00

	BANNER BANK	2	$137,500.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	5	$318,050.00	0.52%	0	$0.00
	BELL STATE BANK & TRUST	1	$44,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	5	$309,500.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$354,951.00	0.58%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00
	BROADWAY BANK	2	$118,981.54	0.19%	0	$0.00
	BROKAW CREDIT UNION	1	$52,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$276,200.00	0.45%	0	$0.00
	BROWN COUNTY STATE BANK	1	$76,240.00	0.12%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$78,300.00	0.13%	0	$0.00
	BUSEY BANK	5	$281,420.11	0.46%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$47,400.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$71,900.00	0.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$76,950.00	0.13%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$50,167.62	0.08%	0	$0.00
	CASHCALL, INC	1	$75,000.00	0.12%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$70,500.00	0.11%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$60,400.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$76,800.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,920.00	0.12%	0	$0.00
	CENTRAL BANK	1	$50,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	3	$238,204.58	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$118,000.00	0.19%	0	$0.00
	CENTRUE BANK	1	$76,125.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$319,775.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$138,250.00	0.22%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$83,931.00	0.14%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,200.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$82,600.00	0.13%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$81,427.17	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$78,944.70	0.13%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$233,500.00	0.38%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$62,000.00	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$78,000.00	0.13%	0	$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	$78,962.50	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$51,500.00	0.08%	0	$0.00
	CLINTON NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$244,400.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC	4	$301,140.00	0.49%	0	$0.00
	CODE CREDIT UNION	1	$69,797.95	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,477.90	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$292,742.28	0.48%	0	$0.00
	COLUMBIA CREDIT UNION	1	$70,750.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$38,000.00	0.06%	0	$0.00
	COMMUNITY BANK, NA	2	$119,800.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$97,000.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,825.57	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$153,200.00	0.25%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$133,275.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$73,995.59	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$91,800.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$59,900.00	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00
	CORNERSTONE BANK	2	$101,300.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$78,380.00	0.13%	0	$0.00
	CORTRUST MORTGAGE INC	1	$82,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$228,770.00	0.37%	0	$0.00
	COUNTY BANK	1	$73,980.00	0.12%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$67,103.18	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$54,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,800.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$58,730.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$227,837.57	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$650,289.45	1.06%	0	$0.00
	DFCU FINANCIAL	5	$287,400.00	0.47%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$208,200.00	0.34%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$102,550.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,250.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$294,350.00	0.48%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$79,085.89	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$72,750.00	0.12%	0	$0.00
	EMI EQUITY MORTGAGE	2	$159,025.00	0.26%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	5	$314,047.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$59,625.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$151,900.00	0.25%	0	$0.00
	ERIE FEDERAL CREDIT UNION	3	$202,550.00	0.33%	0	$0.00
	EVERBANK	1	$71,074.29	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$324,968.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$50,250.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,300.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$81,300.00	0.13%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$64,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$272,320.00	0.44%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$70,001.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$133,600.00	0.22%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$75,300.00	0.12%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$83,000.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$75,188.44	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$71,250.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$214,925.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$84,188.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$140,000.00	0.23%	0	$0.00
	FIRST BANK & TRUST	1	$78,500.00	0.13%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$61,750.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$75,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$215,650.00	0.35%	0	$0.00
	FIRST COMMERCIAL BANK	1	$66,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$421,880.61	0.69%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$53,578.29	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$139,900.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$142,465.10	0.23%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$482,579.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$59,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,821.03	0.1%	0	$0.00
	FIRST FLIGHT FCU	1	$66,000.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$382,400.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,350.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$321,039.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$71,679.32	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$151,830.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,882.34	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$75,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,700.00	0.38%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$78,300.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$76,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$60,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$64,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$52,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$66,466.89	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$273,338.32	0.44%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$150,250.00	0.24%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$78,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,410.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$155,500.00	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$153,720.18	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$196,300.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$208,900.00	0.34%	0	$0.00
	FIRSTAR BANK N.A	1	$62,600.00	0.1%	0	$0.00
	FIRSTBANK	1	$66,700.00	0.11%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,909.63	0.1%	0	$0.00

	FIRSTMERIT BANK, N.A	9	$558,400.00	0.91%	0	$0.00
	FIRSTRUST BANK	1	$70,200.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$137,582.10	0.22%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	2	$116,300.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$80,400.00	0.13%	0	$0.00
	FULTON BANK, N.A	3	$203,700.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$60,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$147,500.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$225,721.00	0.37%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$75,500.00	0.12%	0	$0.00
	GENISYS CREDIT UNION	1	$45,600.00	0.07%	0	$0.00
	GESA CREDIT UNION	3	$229,333.83	0.37%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.12%	0	$0.00
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$60,500.00	0.1%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,200.00	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$237,900.00	0.39%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$49,600.00	0.08%	0	$0.00
	GREENWOOD CREDIT UNION	2	$121,000.00	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$112,900.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$284,044.41	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$81,649.26	0.13%	0	$0.00
	H. P. C. CREDIT UNION	1	$60,140.00	0.1%	0	$0.00
	HAMPTON STATE BANK	1	$64,063.37	0.1%	0	$0.00
	HANTZ BANK	1	$80,631.04	0.13%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$80,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$139,550.00	0.23%	0	$0.00
	HOME BANK	1	$68,893.16	0.11%	0	$0.00
	HOME FEDERAL BANK	2	$147,750.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$117,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$247,129.00	0.4%	0	$0.00
	HOMETOWN BANK	2	$148,380.00	0.24%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$62,564.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$56,000.00	0.09%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$66,500.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$45,000.00	0.07%	0	$0.00

	HUTCHINSON CREDIT UNION	1	$40,939.60	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$96,100.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$151,810.00	0.25%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$59,500.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$395,532.00	0.64%	0	$0.00
	ILLINI BANK	3	$165,178.64	0.27%	0	$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	3	$213,550.00	0.35%	0	$0.00
	INDEPENDENT BANK	5	$286,825.00	0.47%	0	$0.00
	INDUSTRIAL CENTRE FCU	1	$66,835.69	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$83,878.97	0.14%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,400.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$84,181.22	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$40,000.00	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$78,800.00	0.13%	0	$0.00
	IUKA STATE BANK	1	$43,165.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$76,050.00	0.12%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$75,091.65	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$134,100.00	0.22%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$75,000.00	0.12%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$84,000.00	0.14%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$69,696.42	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	21	$1,285,910.34	2.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$222,600.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	5	$375,755.00	0.61%	0	$0.00
	LAONA STATE BANK	1	$56,000.00	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$131,400.00	0.21%	0	$0.00
	LEGACY BANK	1	$83,920.00	0.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,100.00	0.12%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$65,600.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$285,748.74	0.46%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$149,100.00	0.24%	0	$0.00

	LONGVIEW STATE BANK	1	$68,000.00	0.11%	0	$0.00
	MACATAWA BANK	1	$51,523.98	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$82,175.00	0.13%	0	$0.00
	MACON BANK, INC	4	$301,729.89	0.49%	0	$0.00
	MAGNA BANK	1	$77,183.57	0.13%	0	$0.00
	MAINSTREET CREDIT UNION	1	$45,000.00	0.07%	0	$0.00
	MAX CREDIT UNION	1	$83,000.00	0.13%	0	$0.00
	METRO BANK	1	$82,000.00	0.13%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$29,556.39	0.05%	0	$0.00
	MICHIGAN MUTUAL INC	1	$52,500.00	0.09%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$65,000.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$152,200.00	0.25%	0	$0.00
	MIDLAND STATES BANK	3	$225,800.00	0.37%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.13%	0	$0.00
	MIDWEST BANK	1	$55,200.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$62,400.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$71,900.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$40,500.00	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$47,929.29	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$65,150.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$50,400.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$74,773.72	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$121,450.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	6	$339,705.00	0.55%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$64,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$118,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$74,400.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,935.00	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$42,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,500.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$60,000.00	0.1%	0	$0.00
	NATIONAL BANK OF OHIO	1	$65,600.00	0.11%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$365,050.00	0.59%	0	$0.00
	NETWORK FUNDING, L.P	2	$165,300.00	0.27%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$77,682.83	0.13%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$106,035.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$84,475.37	0.14%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,300.00	0.14%	0	$0.00
	ORIENTAL BANK	3	$213,710.00	0.35%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$194,300.00	0.32%	0	$0.00
	PACESETTER BANK - HARTFORD CITY	1	$78,731.24	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$73,000.00	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$44,000.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$53,200.00	0.09%	0	$0.00
	PATHFINDER BANK	1	$76,000.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$79,000.00	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$69,500.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$105,000.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,376.38	0.37%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$47,500.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$71,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$271,661.89	0.44%	0	$0.00
	PIONEER BANK	1	$80,750.00	0.13%	0	$0.00
	PIONEER CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$137,100.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$152,880.67	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$52,380.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$54,625.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$163,750.00	0.27%	0	$0.00
	PREMIER FEDERAL CREDIT UNION	1	$68,900.58	0.11%	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	1	$61,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$52,200.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$84,390.00	0.14%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$63,242.32	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$80,282.72	0.13%	0	$0.00
	R P FUNDING, INC	1	$77,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$80,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$238,025.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$140,750.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$48,000.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,155.00	0.12%	0	$0.00
	RENASANT BANK	1	$75,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$142,973.00	0.23%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$140,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	4	$258,100.00	0.42%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$77,600.00	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$161,480.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,850.00	0.25%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$153,758.59	0.25%	0	$0.00
	ROSS MORTGAGE CORP	1	$40,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$63,560.32	0.1%	0	$0.00
	ROUNDBANK	1	$46,320.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$156,000.00	0.25%	0	$0.00
	ROYAL BANK	2	$135,000.00	0.22%	0	$0.00
	SACU	1	$54,625.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$215,958.01	0.35%	0	$0.00
	SECURITY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00
	SECURITY SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$71,800.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$67,500.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	SHORELINE CREDIT UNION	1	$78,850.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$567,859.51	0.92%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$49,858.87	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$152,500.00	0.25%	0	$0.00

	SOLARITY CREDIT UNION	1	$83,873.48	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$36,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	4	$247,200.00	0.4%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$69,825.00	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$52,422.66	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	7	$415,723.91	0.68%	0	$0.00
	SPACE COAST CREDIT UNION	2	$121,738.12	0.2%	0	$0.00
	SPIRE FEDERAL CU	1	$75,250.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$50,000.00	0.08%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$73,429.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$52,647.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$58,800.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$77,900.00	0.13%	0	$0.00
	STATE BANK OF SPEER	1	$37,600.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$44,400.00	0.07%	0	$0.00
	STATE STREET BANK	1	$65,600.00	0.11%	0	$0.00
	STEARNS LENDING INC	4	$281,653.74	0.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$297,174.55	0.48%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$122,000.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$193,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$80,771.35	0.13%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$157,800.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$773,535.11	1.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$65,466.95	0.11%	0	$0.00
	TALMER BANK AND TRUST	2	$142,565.00	0.23%	0	$0.00
	TEAM ONE CREDIT UNION	1	$47,920.00	0.08%	0	$0.00
	TECHE FEDERAL	1	$83,372.89	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$84,550.00	0.14%	0	$0.00
	THE CITIZENS BANKING CO	1	$54,000.00	0.09%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$61,983.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,258.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$64,133.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$59,200.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	$188,400.00	0.31%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$81,750.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00
		2	$141,500.00	0.23%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$120,200.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$198,900.00	0.32%	0	$0.00
	THE PEOPLES BANK	1	$45,000.00	0.07%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$72,400.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,900.00	0.24%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$52,200.00	0.08%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$123,355.00	0.2%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$78,400.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$147,154.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$209,300.00	0.34%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$75,500.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$83,500.00	0.14%	0	$0.00
	TRUSTONE	1	$83,511.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$381,670.60	0.62%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$221,214.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$378,763.82	0.62%	0	$0.00
	UNITED BANK &TRUST	3	$202,400.00	0.33%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$68,500.00	0.11%	0	$0.00
	UNITED BANK AND TRUST NA	1	$84,000.00	0.14%	0	$0.00
	UNITED BANK OF UNION	2	$163,000.00	0.27%	0	$0.00
	UNITED COMMUNITY BANK	3	$177,883.81	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$60,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$298,448.57	0.49%	0	$0.00
	UNITEDONE CREDIT UNION	1	$50,350.00	0.08%	0	$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$39,841.22	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,375.00	0.14%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$63,600.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$100,000.00	0.16%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00

		VALLEY BANK	1	$72,000.00	0.12%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$49,400.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.13%	0	$0.00
		VANTAGE BANK TEXAS	1	$66,975.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	1	$81,000.00	0.13%	0	$0.00
		VYSTAR CREDIT UNION	1	$49,926.34	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$298,792.24	0.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$72,685.00	0.12%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$63,750.00	0.1%	0	$0.00
		WASHINGTON COUNTY BANK	1	$67,000.00	0.11%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$77,000.00	0.13%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,100.00	0.14%	0	$0.00
		WASHINGTON TRUST BANK	1	$78,400.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$155,500.00	0.25%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$39,000.00	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$43,785.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$278,250.00	0.45%	0	$0.00
		WESTFIELD BANK, FSB	1	$53,200.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$70,000.00	0.11%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,700.00	0.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$207,989.97	0.34%	0	$0.00
		WOODFORD STATE BANK	1	$81,400.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$197,404.47	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$335,106.52	0.55%	0	$0.00
		YOUR COMMUNITY BANK	1	$68,000.00	0.11%	0	$0.00
		Unavailable	1	$53,600.00	0.01%	0	$0.00
Total			**923**	**$61,486,107.49**	**100%**	**0**	**$0.00**

3138W9GZ7		1ST MORTGAGES	1	$185,600.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$660,626.00	0.59%	0	$0.00
		AFFILIATED BANK	1	$197,660.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$655,500.00	0.59%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$204,155.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,100.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$229,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$544,500.00	0.49%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$251,200.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$265,525.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$595,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$262,600.00	0.24%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,069,378.00	0.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,950.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$527,500.00	0.47%	0	$0.00
		ANCHORBANK, FSB	1	$194,700.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,213,813.08	1.99%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,550.00	0.27%	0	$0.00
		BANCORPSOUTH BANK	2	$464,650.00	0.42%	0	$0.00
		BANK MUTUAL	1	$180,400.00	0.16%	0	$0.00
		BANK OF BRENHAM	1	$297,000.00	0.27%	0	$0.00
		BANK OF ENGLAND	1	$231,750.00	0.21%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$265,000.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,017,700.00	1.82%	0	$0.00
		BANK OF ZACHARY	1	$208,000.00	0.19%	0	$0.00
		BAXTER CREDIT UNION	2	$684,000.00	0.62%	0	$0.00
		BELLCO CREDIT UNION	1	$403,342.56	0.36%	0	$0.00
		BEVERLY COOPERATIVE BANK	2	$364,358.00	0.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$426,800.00	0.38%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$190,000.00	0.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,667,531.27	3.3%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$593,577.00	0.53%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$435,500.00	0.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	3	$887,360.00	0.8%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$234,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$705,736.61	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$630,500.00	0.57%	0	$0.00
	CITIZENS NATL HENDERSON	1	$181,450.00	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$204,000.00	0.18%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$182,800.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,418.03	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,401,155.00	1.26%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,284,000.00	1.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,543,767.63	1.39%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$343,692.92	0.31%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$264,000.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$265,000.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$197,100.00	0.18%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$487,400.00	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,850.00	0.42%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$182,724.38	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$647,100.00	0.58%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$414,450.00	0.37%	0	$0.00
	DORAL MORTGAGE LLC	1	$230,068.04	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$385,872.31	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$527,850.00	0.48%	0	$0.00
	EUREKA HOMESTEAD	1	$239,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$219,883.89	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,398,000.00	1.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,485,300.00	1.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$339,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$349,472.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$220,000.00	0.2%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,967.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$192,000.00	0.17%	0	$0.00
	FIRST BANK OF OWASSO	1	$210,000.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,221,962.12	2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$641,000.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$432,176.34	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$564,900.00	0.51%	0	$0.00
	FIRST FEDERAL BANK	1	$192,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$312,777.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$602,250.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$233,000.00	0.21%	0	$0.00
	FIRST SECURITY BANK	1	$405,000.00	0.36%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$185,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$609,500.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$726,662.25	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$664,000.00	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$222,500.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$192,000.00	0.17%	0	$0.00
	FREMONT BANK	9	$2,902,827.73	2.61%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$238,000.00	0.21%	0	$0.00
	FULTON BANK, N.A	2	$439,875.00	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00
	GMFS LLC	4	$805,852.00	0.73%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,500.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$696,986.83	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$176,500.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$245,440.24	0.22%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,413.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$276,260.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$473,600.00	0.43%	0	$0.00
	HOLYOKE CREDIT UNION	1	$392,350.00	0.35%	0	$0.00
	HOME BANK	1	$227,327.14	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$410,365.44	0.37%	0	$0.00
	HONOR BANK	1	$333,300.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$408,000.00	0.37%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$228,870.00	0.21%	0	$0.00
	ILLINI BANK	1	$220,000.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	2	$665,557.00	0.6%	0	$0.00
	INDEPENDENT BANK	1	$254,500.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$289,750.00	0.26%	0	$0.00
	INTERBANK	1	$201,296.36	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$390,450.00	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,900.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$399,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$608,951.00	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$195,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$520,750.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	1	$251,000.00	0.23%	0	$0.00
	LEADER BANK, N.A	2	$704,000.00	0.63%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.23%	0	$0.00
	LIBERTY BANK	1	$191,200.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$319,518.03	0.29%	0	$0.00
	MAVERICK FUNDING CORP	1	$387,000.00	0.35%	0	$0.00
	MCT CREDIT UNION	1	$209,688.43	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$584,000.00	0.53%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$203,200.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$181,500.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$239,637.53	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$216,000.00	0.19%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$593,780.00	0.53%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$189,650.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$247,850.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$183,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$331,700.00	0.3%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$335,505.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$184,769.00	0.17%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$209,250.00	0.19%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	1	$325,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$356,250.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$986,265.00	0.89%	0	$0.00
	NBC OKLAHOMA	1	$219,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$340,539.92	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$519,267.32	0.47%	0	$0.00
	OCEANFIRST BANK	1	$235,000.00	0.21%	0	$0.00
	OCMBC, INC	1	$198,911.25	0.18%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$314,000.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$249,631.70	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,249.52	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.18%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$623,654.05	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$412,500.00	0.37%	0	$0.00
	PARKSIDE LENDING, LLC	1	$300,000.00	0.27%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$227,150.00	0.2%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$783,821.00	0.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$547,500.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK	1	$210,000.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$304,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$729,718.00	0.66%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$198,527.19	0.18%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$177,000.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$262,500.00	0.24%	0	$0.00
	RABOBANK, N.A	2	$589,500.00	0.53%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$354,342.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,021,495.00	0.92%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$809,750.00	0.73%	0	$0.00
	RED RIVER BANK	3	$738,293.40	0.66%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$949,000.00	0.85%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,960.88	0.18%	0	$0.00
	RESIDENTIAL MORTAGE SERVICES INC	1	$182,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$775,900.00	0.7%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$196,000.00	0.18%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$370,000.00	0.33%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$285,000.00	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$712,900.00	0.64%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$203,901.17	0.18%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$188,000.00	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$293,000.00	0.26%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.22%	0	$0.00
	SHEA MORTGAGE INC	1	$240,543.00	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$212,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,577,708.84	3.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$181,050.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$243,950.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A	4	$831,500.00	0.75%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$178,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	11	$3,622,933.79	3.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$3,118,223.80	2.81%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$217,500.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$523,800.00	0.47%	0	$0.00
	SUMMIT CREDIT UNION	1	$208,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$627,500.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,229,895.00	1.11%	0	$0.00
	SYNERGY ONE LENDING INC	1	$283,000.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$498,653.58	0.45%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$786,650.00	0.71%	0	$0.00

		THE MORTGAGE HOUSE, INC	1	$176,000.00	0.16%	0	$0.00
		THE PARK BANK	1	$233,700.00	0.21%	0	$0.00
		TIDELANDS BANK	1	$252,000.00	0.23%	0	$0.00
		TRAVIS CREDIT UNION	1	$367,700.00	0.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$275,534.37	0.25%	0	$0.00
		UNITED BANK &TRUST	1	$417,000.00	0.38%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$221,166.39	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,014,500.00	0.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$496,600.00	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$320,000.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,000.00	0.33%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$296,950.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,342,800.00	1.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$624,557.90	0.56%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,158.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,700.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$204,000.00	0.18%	0	$0.00
		WEBSTER BANK, N.A	1	$417,000.00	0.38%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$217,550.00	0.2%	0	$0.00
		WEST POINTE BANK	1	$225,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$246,948.00	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$871,922.75	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$230,060.57	0.21%	0	$0.00
		Unavailable	1	$189,050.00	0.13%	0	$0.00
Total			**403**	**$111,073,064.55**	**100%**	**0**	**$0.00**
3138W9H29		360 MORTGAGE GROUP, LLC	1	$106,100.00	1.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$277,693.00	2.75%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$100,000.00	0.99%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,250.00	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,800.00	0.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$189,325.00	1.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$287,862.00	2.85%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,198.00	0.89%	0	$0.00
	BANCORPSOUTH BANK	1	$90,800.00	0.9%	0	$0.00
	BANK OF ENGLAND	2	$192,700.00	1.91%	0	$0.00
	BANK OF WASHINGTON	1	$87,750.00	0.87%	0	$0.00
	BAYLAKE BANK	1	$87,500.00	0.87%	0	$0.00
	BMO HARRIS BANK N.A	1	$106,700.00	1.06%	0	$0.00
	CASHCALL, INC	2	$184,000.00	1.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$199,920.00	1.98%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$90,400.00	0.9%	0	$0.00
	CENTURY LENDING COMPANY	1	$101,000.00	1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$352,800.00	3.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$387,350.00	3.84%	0	$0.00
	COBALT MORTGAGE, INC	1	$86,450.00	0.86%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$91,200.00	0.9%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	1.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$85,360.00	0.85%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,800.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,000.00	0.91%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,500.00	1.06%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$94,500.00	0.94%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	0.87%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.89%	0	$0.00
	FIRST FEDERAL BANK	1	$103,500.00	1.03%	0	$0.00
	FIRST INTERSTATE BANK	1	$92,760.00	0.92%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,500.00	0.87%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$92,400.00	0.92%	0	$0.00
	FIRST SOUTHERN BANK	1	$95,476.07	0.95%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,200.00	0.94%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00
	GREAT WESTERN BANK	1	$88,000.00	0.87%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,600.00	0.85%	0	$0.00
	GUARDIAN CREDIT UNION	1	$85,950.00	0.85%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.87%	0	$0.00
	HORIZON BANK, N.A	1	$99,910.00	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$172,650.00	1.71%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.89%	0	$0.00

	IOWA STATE BANK	1	$90,250.00	0.89%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$269,150.00	2.67%	0	$0.00
	LAKE REGION BANK	1	$103,500.00	1.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$301,000.00	2.98%	0	$0.00
	MAGNA BANK	1	$91,000.00	0.9%	0	$0.00
	MAX CREDIT UNION	1	$87,975.00	0.87%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$93,800.00	0.93%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$90,100.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.99%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$88,500.00	0.88%	0	$0.00
	NCB, FSB	1	$108,000.00	1.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$94,800.00	0.94%	0	$0.00
	NUMARK CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,880.00	0.92%	0	$0.00
	ORRSTOWN BANK	1	$104,000.00	1.03%	0	$0.00
	PANHANDLE STATE BANK	1	$85,600.00	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,400.00	0.96%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,700.00	0.92%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$292,500.00	2.9%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$98,300.00	0.97%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$182,123.00	1.8%	0	$0.00
	RESMAC INC	1	$105,000.00	1.04%	0	$0.00
	RIVER CITIES BANK	1	$101,600.00	1.01%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$94,500.00	0.94%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$101,000.00	1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,405.00	1.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,000.00	0.95%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$91,600.00	0.91%	0	$0.00
	STEARNS LENDING INC	2	$192,800.00	1.91%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$88,000.00	0.87%	0	$0.00
	SUMMIT FUNDING, INC	1	$90,000.00	0.89%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$106,603.00	1.06%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$100,000.00	0.99%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$85,600.00	0.85%	0	$0.00
	TRISTAR BANK	1	$86,250.00	0.85%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$183,466.28	1.82%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,400.00	0.88%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$94,500.00	0.9%	0	$0.00
Total			**107**	**$10,094,357.35**	**100%**	**0**	**$0.00**
3138W9H37		360 MORTGAGE GROUP, LLC	2	$192,375.00	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$720,020.00	3.31%	0	$0.00
		AFFILIATED BANK	2	$204,700.00	0.94%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,200.00	0.46%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$103,200.00	0.47%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$92,150.00	0.42%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$95,200.00	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,250.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$301,905.00	1.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,387.00	0.84%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.39%	0	$0.00
		BANK OF ENGLAND	5	$478,088.00	2.2%	0	$0.00
		BLUELEAF LENDING, LLC	1	$91,200.00	0.42%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$100,000.00	0.46%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.48%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.46%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$193,900.00	0.89%	0	$0.00
		CARROLLTON BANK	2	$186,750.00	0.86%	0	$0.00
		CASHCALL, INC	12	$1,217,500.00	5.6%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$301,750.00	1.39%	0	$0.00
		CENTURY LENDING COMPANY	1	$85,000.00	0.39%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$552,775.00	2.54%	0	$0.00
		CHRISTENSEN FINANCIAL	1	$105,000.00	0.48%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$98,800.00	0.45%	0	$0.00
		CITIZENS BANK	1	$107,745.86	0.5%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.46%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$96,030.00	0.44%	0	$0.00
			4	$420,000.00	1.93%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC	4	$390,720.00	1.8%	0	$0.00
	COLUMBIA CREDIT UNION	1	$90,750.00	0.42%	0	$0.00
	COMMERCE MORTGAGE	1	$104,000.00	0.48%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,500.00	0.46%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$184,800.00	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,250.00	0.94%	0	$0.00
	DEVON BANK	1	$102,000.00	0.47%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,750.00	0.42%	0	$0.00
	ENVISION CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
	ESB MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$206,250.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,490.00	1.42%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,600.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	$100,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$208,380.00	0.96%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$107,500.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,725.00	1.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$198,950.00	0.91%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$105,730.00	0.49%	0	$0.00
	FIRST MINNESOTA BANK	1	$102,400.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$102,400.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$180,400.00	0.83%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,495.00	1.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,420.00	1.88%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$105,600.00	0.49%	0	$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$88,000.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$98,840.00	0.45%	0	$0.00
	GRAND BANK NA	1	$109,250.00	0.5%	0	$0.00
	GREAT SOUTHERN BANK	1	$104,500.00	0.48%	0	$0.00

	GREAT WESTERN BANK	2	$209,600.00	0.96%	0	$0.00
	GREENWOOD CREDIT UNION	1	$89,000.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,700.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$98,100.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$107,185.00	0.49%	0	$0.00
	HNB NATIONAL BAN	1	$100,000.00	0.46%	0	$0.00
	HNB NATIONAL BANK	3	$293,900.00	1.35%	0	$0.00
	HOME FEDERAL BANK	1	$105,600.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,500.00	0.5%	0	$0.00
	HORIZON BANK, N.A	1	$106,250.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$279,850.00	1.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,500.00	0.41%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$802,959.00	3.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$198,600.00	0.91%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$98,745.00	0.45%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$108,000.00	0.5%	0	$0.00
	MAGNA BANK	1	$91,200.00	0.42%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$108,800.00	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$209,500.00	0.96%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$101,500.00	0.47%	0	$0.00
	MICHIGAN MUTUAL INC	1	$88,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.41%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$95,800.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE	2	$211,700.00	0.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$93,000.00	0.43%	0	$0.00
	NATIONSTARMORTGAGE	1	$100,001.10	0.46%	0	$0.00
	NETWORK FUNDING, L.P	2	$185,200.00	0.85%	0	$0.00
	NODAWAY VALLEY BANK	1	$103,500.00	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$283,000.00	1.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$89,600.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,850.00	1.4%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$98,940.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$94,905.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$195,300.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGGE	1	$89,600.00	0.41%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,000.00	0.5%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$90,000.00	0.41%	0	$0.00
	RABOBANK, N.A	1	$93,750.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$199,000.00	0.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.46%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$89,548.39	0.41%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$95,650.00	0.44%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.5%	0	$0.00
	RUSHMORE	2	$189,925.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,000.00	1.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,867.00	0.39%	0	$0.00
	SFMC LP	1	$100,400.00	0.46%	0	$0.00
	SFMC, LP	2	$201,400.00	0.93%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$180,800.00	0.83%	0	$0.00
	ST.MARY'S BANK	1	$90,000.00	0.41%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$93,750.00	0.43%	0	$0.00
	STEARNS LENDING INC	3	$273,474.00	1.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,100.00	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$93,100.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$95,200.00	0.44%	0	$0.00
	THE NECEDAH BANK	1	$96,000.00	0.44%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,800.00	0.46%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$102,320.00	0.47%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$85,500.00	0.39%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,970.00	0.86%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.47%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,200.00	0.47%	0	$0.00
	WALLICK AND VOLK, INC	1	$108,000.00	0.5%	0	$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$92,003.98	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$197,750.00	0.91%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$102,880.00	0.47%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$86,800.00	0.4%	0	$0.00
		Unavailable	1	$106,500.00	0.55%	0	$0.00
Total			**221**	**$21,745,649.33**	**100%**	**0**	**$0.00**
3138W9H45		360 MORTGAGE GROUP, LLC	1	$114,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$931,314.00	4%	0	$0.00
		AFFILIATED BANK	1	$116,900.00	0.5%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$121,500.00	0.52%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,430.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$123,675.00	0.53%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$122,800.00	0.53%	0	$0.00
		APPROVED HOME LENDING, INC	1	$124,355.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,500.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,400.00	0.99%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$118,400.00	0.51%	0	$0.00
		BANCORPSOUTH BANK	1	$112,000.00	0.48%	0	$0.00
		BANK OF ENGLAND	3	$339,150.00	1.46%	0	$0.00
		BANK OF THE CASCADES	1	$116,800.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$116,000.00	0.5%	0	$0.00
		CASHCALL, INC	9	$1,040,672.92	4.47%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$112,800.00	0.48%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$235,920.00	1.01%	0	$0.00
		CLEVELAND STATE BANK	1	$113,600.00	0.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$587,250.00	2.52%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$115,350.00	0.5%	0	$0.00
		COBALT MORTGAGE, INC	1	$121,600.00	0.52%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$358,756.06	1.54%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$113,625.00	0.49%	0	$0.00
		DORAL MORTGAGE LLC	1	$122,250.00	0.53%	0	$0.00
			2	$238,800.00	1.03%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$117,600.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$117,520.00	0.5%	0	$0.00
	FARMERS SAVINGS BANK	1	$116,400.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC	1	$123,845.00	0.53%	0	$0.00
	FIRST BANK & TRUST	1	$118,000.00	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$113,000.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$359,600.00	1.55%	0	$0.00
	FIRST FEDERAL BANK	1	$111,200.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$239,171.00	1.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	2	$237,150.00	1.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$231,920.00	1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$116,250.00	0.5%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	0.53%	0	$0.00
	FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$121,900.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$238,050.00	1.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$110,000.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,444.00	1.03%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$112,500.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$118,750.00	0.51%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,700.00	0.48%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$120,650.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$121,500.00	0.52%	0	$0.00
	ICON CREDIT UNION	1	$114,320.00	0.49%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,800.00	0.52%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,308,230.00	5.62%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$482,350.00	2.07%	0	$0.00
	LAYTON STATE BANK	1	$123,000.00	0.53%	0	$0.00
	LEADER BANK, N.A	1	$116,000.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,500.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$124,450.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,800.00	0.53%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$117,000.00	0.5%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$116,500.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$121,500.00	0.52%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,025.00	0.53%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,000.00	0.5%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.52%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$111,400.00	0.48%	0	$0.00
	NETWORK FUNDING, L.P	1	$112,500.00	0.48%	0	$0.00
	NICOLET NATIONAL BANK	1	$116,300.00	0.5%	0	$0.00
	NODAWAY VALLEY BANK	1	$111,550.00	0.48%	0	$0.00
	NUMARK CREDIT UNION	1	$122,550.00	0.53%	0	$0.00
	NUMERICA CREDIT UNION	1	$123,840.00	0.53%	0	$0.00
	OMNIAMERICAN BANK	1	$124,600.00	0.54%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$111,600.00	0.48%	0	$0.00
	ORRSTOWN BANK	1	$123,750.00	0.53%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$112,000.00	0.48%	0	$0.00
	PARK BANK	1	$111,000.00	0.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$120,000.00	0.52%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$113,280.00	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,125.00	1.02%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$240,000.00	1.03%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$231,000.00	0.99%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$119,700.00	0.51%	0	$0.00
	PRIMEBANK	1	$116,800.00	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	2	$229,271.00	0.99%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$118,560.00	0.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$720,575.00	3.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$229,000.00	0.98%	0	$0.00
	RESMAC, INC	1	$113,050.00	0.49%	0	$0.00
	ROYAL BANK	1	$113,250.00	0.49%	0	$0.00

		RUSHMORE	3	$365,000.00	1.57%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$115,425.00	0.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$123,500.00	0.53%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$232,400.00	1%	0	$0.00
		SFMC LP	1	$113,600.00	0.49%	0	$0.00
		SFMC, LP	1	$123,200.00	0.53%	0	$0.00
		STEARNS LENDING INC	5	$575,500.00	2.47%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$114,900.00	0.49%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$243,150.00	1.04%	0	$0.00
		SUMMIT FUNDING, INC	1	$121,600.00	0.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$118,655.00	0.51%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$115,900.00	0.5%	0	$0.00
		THE LENDING COMPANY, INC	1	$112,500.00	0.48%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,505.00	1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$222,727.65	0.96%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,300.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,400.00	0.53%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$111,000.00	0.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$460,150.00	1.98%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,450.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.53%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,600.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$347,325.00	1.49%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$227,820.00	0.97%	0	$0.00
Total			**198**	**$23,272,281.63**	**100%**	**0**	**$0.00**
3138W9H52		360 MORTGAGE GROUP, LLC	1	$144,400.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,465,381.00	4%	0	$0.00
		AFFILIATED BANK	2	$278,250.00	0.76%	0	$0.00

	ALLIANT BANK	2	$257,812.90	0.7%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$131,084.87	0.36%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.38%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.35%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.4%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,400.00	0.36%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$274,100.00	0.75%	0	$0.00
	APPROVED HOME LENDING, INC	1	$129,041.13	0.35%	0	$0.00
	ARIZONA BANK AND TRUST	2	$267,200.00	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.38%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,600.00	0.76%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.38%	0	$0.00
	BANCORPSOUTH BANK	1	$149,900.00	0.41%	0	$0.00
	BANCROFT STATE BANK	1	$129,750.00	0.35%	0	$0.00
	BANK MUTUAL	1	$127,550.00	0.35%	0	$0.00
	BANK OF ENGLAND	1	$147,420.00	0.4%	0	$0.00
	BANK OF HERRIN	1	$142,500.00	0.39%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,500.00	0.35%	0	$0.00
	CASHCALL, INC	16	$2,207,890.15	6.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$693,392.00	1.89%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,600.00	0.37%	0	$0.00
	CENTRAL BANK	2	$275,250.00	0.75%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,860.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	1	$142,500.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$406,350.00	1.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$548,670.00	1.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$421,750.00	1.15%	0	$0.00
	COBALT MORTGAGE, INC	5	$675,552.00	1.85%	0	$0.00
	COMMERCIAL BANK	1	$148,300.00	0.41%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$138,000.00	0.38%	0	$0.00
	CONNCECTICUT RIVER BANK	1	$140,000.00	0.38%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	0.35%	0	$0.00
	COVANTAGE CREDIT UNION	1	$127,300.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$431,289.00	1.18%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$407,100.00	1.11%	0	$0.00
		1	$132,800.00	0.36%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,070.00	1.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,740.00	0.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$277,174.00	0.76%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$277,600.00	0.76%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,000.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$283,550.00	0.77%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,250.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$275,000.00	0.75%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.37%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$129,600.00	0.35%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$244,011.84	0.67%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$144,000.00	0.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$298,804.63	0.82%	0	$0.00
	FIRST INTERSTATE BANK	5	$678,600.00	1.85%	0	$0.00
	FIRST MINNESOTA BANK	1	$146,250.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$140,622.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$139,200.00	0.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$129,200.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,720.00	0.39%	0	$0.00
	FIRSTBANK	1	$127,040.00	0.35%	0	$0.00
	FLANAGAN STATE BANK	1	$125,035.00	0.34%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$133,860.00	0.37%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$133,375.00	0.36%	0	$0.00
	FULTON BANK, N.A	1	$143,785.00	0.39%	0	$0.00
	GEO CORP INC	3	$398,800.00	1.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$132,000.00	0.36%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$141,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$421,390.00	1.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$393,748.89	1.08%	0	$0.00
	ICON CREDIT UNION	1	$125,000.00	0.34%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$131,250.00	0.36%	0	$0.00
	JACKSON COUNTY BANK	1	$148,410.00	0.41%	0	$0.00

	KENTUCKY HOUSING CORPORATION	11	$1,479,856.71	4.04%	0	$0.00
	LADERA LENDING, INC	1	$127,500.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,250.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$276,862.00	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$126,080.00	0.34%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,800.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$269,080.00	0.74%	0	$0.00
	MERIDIAN BANK	1	$132,624.00	0.36%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$140,250.00	0.38%	0	$0.00
	METCALF BANK	1	$135,200.00	0.37%	0	$0.00
	MICHIGAN MUTUAL INC	1	$129,010.00	0.35%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$141,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.35%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00
	NCB, FSB	1	$132,000.00	0.36%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$127,200.00	0.35%	0	$0.00
	NORTHVIEW BANK	2	$274,400.00	0.75%	0	$0.00
	NUMARK CREDIT UNION	1	$127,500.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,800.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	2	$269,500.00	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,440.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$294,200.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$125,500.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$273,225.00	0.75%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.39%	0	$0.00
	R P FUNDING, INC	2	$288,925.00	0.79%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.38%	0	$0.00
	RANLIFE, INC	2	$261,182.00	0.71%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$667,425.00	1.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$137,200.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$136,000.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$269,252.00	0.74%	0	$0.00
	RIGHT START MORTGAGE, INC., A	1	$132,000.00	0.36%	0	$0.00

	CALIFORNIA CORPORATION					
	RUSHMORE	3	$421,940.00	1.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$132,000.00	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$132,836.46	0.36%	0	$0.00
	SECURITY STATE BANK	1	$148,793.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,775.00	0.38%	0	$0.00
	SFMC, LP	2	$263,203.00	0.72%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$139,200.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,875.00	0.76%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,000.00	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,600.00	0.76%	0	$0.00
	ST.MARY'S BANK	1	$138,689.00	0.38%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$140,000.00	0.38%	0	$0.00
	STEARNS LENDING INC	3	$422,000.00	1.15%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,950.00	0.36%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$397,520.00	1.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$144,000.00	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$255,750.00	0.7%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$142,000.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.35%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$133,600.00	0.37%	0	$0.00
	TRUSTONE	1	$131,920.00	0.36%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$135,000.00	0.37%	0	$0.00
	UNITED BANK &TRUST	1	$143,900.00	0.39%	0	$0.00
	UNITED REPUBLIC BANK	1	$133,000.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$569,707.00	1.56%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,000.00	0.39%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$140,600.00	0.38%	0	$0.00
	VERITAS FUNDING, LLC	1	$141,680.00	0.39%	0	$0.00
	VILLAGE MORTGAGE	1	$148,000.00	0.4%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$141,600.00	0.39%	0	$0.00
	VYSTAR CREDIT UNION	2	$291,250.00	0.8%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$704,960.00	1.93%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$256,800.00	0.7%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$279,550.00	0.76%	0	$0.00
		WALLICK AND VOLK, INC	2	$272,500.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$262,200.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,600.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.38%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$133,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$135,800.00	0.37%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$140,553.00	0.43%	0	$0.00
Total			**268**	**$36,592,442.58**	**100%**	**0**	**$0.00**
3138W9H60		ACADEMY MORTGAGE CORPORATION	3	$496,720.00	1.72%	0	$0.00
		AFFILIATED BANK	2	$321,200.00	1.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$172,000.00	0.6%	0	$0.00
		AMERICAN BANK CENTER	1	$167,200.00	0.58%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	0.57%	0	$0.00
		ARIZONA BANK AND TRUST	1	$152,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,625.00	1.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.54%	0	$0.00
		BANCORPSOUTH BANK	1	$156,750.00	0.54%	0	$0.00
		BANK OF ENGLAND	3	$465,750.00	1.61%	0	$0.00
		BANK OF LANCASTER	1	$168,000.00	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,000.00	1.66%	0	$0.00
		CASHCALL, INC	10	$1,612,900.00	5.58%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$822,700.00	2.85%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$156,694.00	0.54%	0	$0.00
		CENTRAL BANK	1	$150,000.00	0.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$650,925.00	2.25%	0	$0.00
		CLASSIC HOME FINANCIAL, INC	1	$174,400.00	0.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$159,618.00	0.55%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$172,000.00	0.6%	0	$0.00
		CONVERSE COUNTY BANK	1	$166,250.00	0.58%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$170,905.00	0.59%	0	$0.00

	CREDIT UNION OF COLORADO	1	$168,000.00	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.53%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,200.00	0.58%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$486,810.00	1.69%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.52%	0	$0.00
	FARMERS SAVINGS BANK	1	$162,400.00	0.56%	0	$0.00
	FIDELITY BANK	1	$170,905.00	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$799,130.00	2.77%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$971,552.00	3.36%	0	$0.00
	FIRST FEDERAL BANK	2	$312,000.00	1.08%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$149,466.54	0.52%	0	$0.00
	FIRST INTERSTATE BANK	3	$473,670.00	1.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$170,100.00	0.59%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$323,700.00	1.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,009.00	1.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$160,000.00	0.55%	0	$0.00
	FREMONT BANK	3	$482,981.00	1.67%	0	$0.00
	GEO CORP INC	1	$158,000.00	0.55%	0	$0.00
	GMFS LLC	1	$173,630.00	0.6%	0	$0.00
	GRAND BANK NA	1	$160,000.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$153,900.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$315,000.00	1.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,290.00	0.53%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$151,805.00	0.53%	0	$0.00
	HNB NATIONAL BANK	1	$157,500.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$164,500.00	0.57%	0	$0.00
	HORIZON BANK, N.A	1	$154,280.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$172,500.00	0.6%	0	$0.00
	IMORTGAGE.COM, INC	3	$484,300.00	1.68%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$157,150.00	0.54%	0	$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	$172,000.00	0.6%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$624,323.00	2.16%	0	$0.00
	MAVERICK FUNDING CORP	3	$480,200.00	1.66%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,750.00	0.58%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$154,070.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,650.00	0.53%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.56%	0	$0.00
	NCB, FSB	1	$156,150.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.52%	0	$0.00
	PARKSIDE LENDING, LLC	1	$164,000.00	0.57%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$169,823.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$651,955.00	2.26%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$308,220.00	1.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$162,245.00	0.56%	0	$0.00
	PRIMEWEST MORTGAGE	2	$302,650.00	1.05%	0	$0.00
	PROVIDENT COMMUNITY BANK, N.A	1	$169,600.00	0.59%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$172,500.00	0.6%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$174,750.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$478,076.00	1.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,001.00	0.52%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$315,900.00	1.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$164,692.53	0.57%	0	$0.00
	RUSHMORE	2	$300,000.00	1.04%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$156,000.00	0.54%	0	$0.00
	SECURITY FIRST BANK	1	$151,300.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,500.00	0.56%	0	$0.00
	SFMC, LP	1	$159,000.00	0.55%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.54%	0	$0.00
	STEARNS LENDING INC	6	$958,300.00	3.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$166,636.72	0.58%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.54%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$150,375.00	0.52%	0	$0.00
	THE BANK OF CARBONDALE	1	$163,200.00	0.56%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$154,000.00	0.53%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$161,500.00	0.56%	0	$0.00
		1	$151,223.00	0.52%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TRAVERSE CITY STATE BANK	1	$166,250.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$302,474.00	1.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$658,345.00	2.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$341,113.00	1.18%	0	$0.00
		VALLEY GREEN BANK	1	$152,000.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	1	$169,750.00	0.59%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$627,350.00	2.17%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,550.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,103.00	0.54%	0	$0.00
		WAUKESHA STATE BANK	1	$157,100.00	0.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,500.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$325,470.00	1.13%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$161,405.00	0.56%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$155,825.00	0.51%	0	$0.00
Total			**180**	**$28,885,490.79**	**100%**	**0**	**$0.00**
3138W9H78		360 MORTGAGE GROUP, LLC	1	$78,375.00	0.36%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$74,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$542,281.00	2.47%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$80,000.00	0.36%	0	$0.00
		AMERICAN BANK	2	$87,500.00	0.4%	0	$0.00
		AMERICAN FEDERAL BANK	1	$84,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$200,000.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$351,350.00	1.6%	0	$0.00
		ARIZONA BANK AND TRUST	1	$46,400.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$143,000.00	0.65%	0	$0.00
		BANCORPSOUTH BANK	2	$85,500.00	0.39%	0	$0.00
		BANK OF AMERICAN FORK	1	$55,125.00	0.25%	0	$0.00
		BANK OF ENGLAND	2	$127,250.00	0.58%	0	$0.00
		BANK OF KANSAS	1	$57,700.00	0.26%	0	$0.00
		BAYLAKE BANK	1	$68,900.00	0.31%	0	$0.00
		BLACKHAWK BANK	1	$65,000.00	0.3%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.58%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$47,600.00	0.22%	0	$0.00
	CASHCALL, INC	3	$233,100.00	1.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$127,500.00	0.58%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$119,450.00	0.54%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,600.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	5	$320,800.00	1.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$336,950.00	1.53%	0	$0.00
	CITIZENS FIRST BANK	1	$71,250.00	0.32%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$154,000.00	0.7%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$48,500.00	0.22%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$63,150.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$279,100.00	1.27%	0	$0.00
	COBALT MORTGAGE, INC	7	$489,818.00	2.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$42,400.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	$355,000.00	1.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$52,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$299,200.00	1.36%	0	$0.00
	CU CHANNELS, LLC	2	$150,550.00	0.68%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$123,000.00	0.56%	0	$0.00
	DEVON BANK	1	$72,000.00	0.33%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.37%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$84,000.00	0.38%	0	$0.00
	EMPIRE BANK	1	$69,600.00	0.32%	0	$0.00
	ENVISION CREDIT UNION	1	$28,000.00	0.13%	0	$0.00
	ESB MORTGAGE COMPANY	1	$60,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$510,605.00	2.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$55,500.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,750.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,125.00	0.38%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$78,000.00	0.35%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$30,000.00	0.14%	0	$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$72,000.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$62,650.00	0.28%	0	$0.00

	FIRST BANK	1	$68,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$107,500.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$72,000.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$44,500.00	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$55,871.24	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,775.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,800.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$75,350.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$106,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,600.00	0.35%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$141,150.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$27,215.71	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,850.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$293,685.20	1.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$76,080.00	0.35%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$68,000.00	0.31%	0	$0.00
	FRONTIER BANK	1	$68,000.00	0.31%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$60,800.00	0.28%	0	$0.00
	GOODFIELD STATE BANK	1	$40,000.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$216,720.00	0.99%	0	$0.00
	GREAT SOUTHERN BANK	1	$56,100.00	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$104,000.00	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$97,200.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$332,810.00	1.51%	0	$0.00
	GUARANTY TRUST COMPANY	1	$78,660.00	0.36%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$108,500.00	0.49%	0	$0.00
	HNB NATIONAL BANK	1	$73,550.00	0.33%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$69,100.00	0.31%	0	$0.00
	HOME FINANCING CENTER, INC	2	$113,100.00	0.51%	0	$0.00
	HONOR BANK	1	$66,200.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$103,410.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$71,200.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$42,000.00	0.19%	0	$0.00
	INSIGHT CREDIT UNION	1	$76,000.00	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$67,500.00	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.2%	0	$0.00

	IOWA STATE BANK	1	$81,600.00	0.37%	0	$0.00
	JACKSON COUNTY BANK	1	$82,000.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$496,043.00	2.26%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	$59,200.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.32%	0	$0.00
	LAKE STATE CREDIT UNION	1	$80,000.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$301,350.00	1.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$62,720.00	0.29%	0	$0.00
	LIBERTY BANK & TRUST	1	$57,529.18	0.26%	0	$0.00
	MARINE BANK	1	$79,763.39	0.36%	0	$0.00
	MARINE CREDIT UNION	1	$76,000.00	0.35%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$75,750.00	0.34%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP	1	$79,000.00	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$155,600.00	0.71%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$71,100.00	0.32%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$65,000.00	0.3%	0	$0.00
	MICHIGAN MUTUAL INC	1	$72,000.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$73,500.00	0.33%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,800.00	0.35%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$40,900.00	0.19%	0	$0.00
	MIDWESTONE BANK	2	$115,250.00	0.52%	0	$0.00
	MISSOURI CREDIT UNION	1	$74,480.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	1	$73,600.00	0.33%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$72,000.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$188,800.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE	2	$86,440.00	0.39%	0	$0.00
	MWABANK	1	$76,000.00	0.35%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$103,850.00	0.47%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,200.00	0.38%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,400.00	0.66%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$144,287.00	0.66%	0	$0.00
	NCB, FSB	1	$73,500.00	0.33%	0	$0.00
	NODAWAY VALLEY BANK	1	$63,750.00	0.29%	0	$0.00
	NORTH CENTRAL BANK	1	$62,400.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$66,500.00	0.3%	0	$0.00

	NUMERICA CREDIT UNION	1	$53,250.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,250.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$64,510.00	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$155,850.00	0.71%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$53,000.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$167,200.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$155,175.00	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$188,725.00	0.86%	0	$0.00
	PARK BANK	1	$82,500.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$156,000.00	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,500.00	0.35%	0	$0.00
	PIONEER CREDIT UNION	1	$81,500.00	0.37%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$60,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$83,600.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$52,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$78,000.00	0.35%	0	$0.00
	POPULAR MORTGAGE INC	1	$77,947.11	0.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$142,100.00	0.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$72,750.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	4	$245,800.00	1.12%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$77,554.52	0.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$59,500.00	0.27%	0	$0.00
	R P FUNDING, INC	1	$67,425.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$709,906.00	3.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$70,000.00	0.32%	0	$0.00
	RED CANOE CREDIT UNION	1	$78,560.00	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,517.06	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$76,000.00	0.35%	0	$0.00
	RESMAC, INC	1	$84,000.00	0.38%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$114,000.00	0.52%	0	$0.00
	RIVER VALLEY BANK	3	$147,900.00	0.67%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$160,396.72	0.73%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,350.00	0.62%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$75,200.00	0.34%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	1	$74,250.00	0.34%	0	$0.00
	SECURITY STATE BANK	1	$60,800.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$121,350.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$224,700.00	1.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$44,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,300.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,600.00	0.65%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$79,800.00	0.36%	0	$0.00
	STATE STREET BANK	1	$62,400.00	0.28%	0	$0.00
	STEARNS LENDING INC	3	$228,935.00	1.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$74,400.00	0.34%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$89,000.00	0.4%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$45,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$68,800.00	0.31%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$61,875.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$26,125.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$63,750.00	0.29%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$152,800.00	0.7%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$109,650.00	0.5%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$318,430.00	1.45%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$67,150.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,896.00	0.19%	0	$0.00
	UNITED BANK OF UNION	1	$45,000.00	0.2%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$42,000.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$102,581.95	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$99,140.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,000.00	0.25%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$29,200.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$223,200.00	1.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$106,500.00	0.48%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$515,549.52	2.35%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$84,200.00	0.38%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$49,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$74,400.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$94,068.00	0.47%	0	$0.00
Total			**340**	**$21,983,535.60**	**100%**	**0**	**$0.00**
3138W9H86		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$361,000.00	2.61%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$201,970.00	1.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$882,550.00	6.39%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$405,222.00	2.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$387,362.00	2.8%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,400.00	1.54%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$758,575.00	5.49%	0	$0.00
		CENTURY LENDING COMPANY	1	$195,225.00	1.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$589,225.00	4.27%	0	$0.00
		COBALT MORTGAGE, INC	1	$329,072.00	2.38%	0	$0.00
		EVOLVE BANK & TRUST	1	$191,900.00	1.39%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,350.00	3.8%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$180,500.00	1.31%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$213,750.00	1.55%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	1.72%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$227,000.00	1.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$309,430.00	2.24%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$213,303.00	1.54%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,750.00	1.68%	0	$0.00
		LINCOLN SAVINGS BANK	1	$304,950.00	2.21%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$526,775.00	3.81%	0	$0.00
		MID AMERICA MORTGAGE	1	$367,650.00	2.66%	0	$0.00
		MOVEMENT MORTGAGE	1	$308,750.00	2.24%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$267,720.00	1.94%	0	$0.00
		NETWORK FUNDING LP	1	$199,405.00	1.44%	0	$0.00
		O A MORTGAGE SERVICES	1	$318,250.00	2.3%	0	$0.00
		PARKSIDE LENDING, LLC	3	$1,149,250.00	8.32%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$261,250.00	1.89%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$258,637.00	1.87%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$384,750.00	2.79%	0	$0.00
		RANLIFE, INC	3	$834,961.00	6.04%	0	$0.00
		STEARNS LENDING INC	3	$742,585.00	5.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$179,930.00	1.3%	0	$0.00
			1	$380,000.00	2.75%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,750.00	1.96%	0	$0.00
		Unavailable	1	$403,500.00	2.95%	0	$0.00
Total			**50**	**$13,814,197.00**	**100%**	**0**	**$0.00**
3138W9H94		360 MORTGAGE GROUP, LLC	1	$337,500.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,062,750.00	1.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$344,250.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$175,700.00	0.21%	0	$0.00
		ARIZONA BANK AND TRUST	1	$266,630.00	0.32%	0	$0.00
		ARK MORTGAGE INC	2	$935,600.00	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$180,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,500.00	0.28%	0	$0.00
		BANK OF ENGLAND	3	$641,250.00	0.76%	0	$0.00
		BANK OF THE CASCADES	1	$194,872.67	0.23%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$612,000.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$861,920.00	1.03%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$421,000.00	0.5%	0	$0.00
		CASHCALL, INC	24	$6,652,587.98	7.91%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$1,097,170.00	1.31%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$200,000.00	0.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	$1,181,000.00	1.4%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$176,000.00	0.21%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,607,750.00	1.91%	0	$0.00
		COBALT MORTGAGE, INC	7	$1,789,095.00	2.13%	0	$0.00
		DHA FINANCIAL INC	1	$217,500.00	0.26%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,500.00	0.21%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$634,250.00	0.75%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$515,000.00	0.61%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$256,000.00	0.3%	0	$0.00
		EVOLVE BANK & TRUST	1	$322,600.00	0.38%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	5	$1,180,700.00	1.4%	0	$0.00
			8	$2,293,199.00	2.73%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC	3	$1,043,800.00	1.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$214,900.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$227,200.00	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,935.00	0.53%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$235,000.00	0.28%	0	$0.00
	FREMONT BANK	6	$1,730,000.00	2.06%	0	$0.00
	GEO CORP INC	4	$1,664,000.00	1.98%	0	$0.00
	GEORGETOWN BANK	1	$200,000.00	0.24%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	$402,934.00	0.48%	0	$0.00
	GOLDEN WEST ALLIANCE INC	2	$513,228.24	0.61%	0	$0.00
	GRAND BANK	1	$360,000.00	0.43%	0	$0.00
	GRAND BANK NA	3	$1,052,000.00	1.25%	0	$0.00
	GREENWOOD CREDIT UNION	1	$278,290.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$504,750.00	0.6%	0	$0.00
	IMORTGAGE.COM, INC	2	$650,750.00	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,387,150.00	5.22%	0	$0.00
	LEADER BANK, N.A	3	$1,331,350.00	1.58%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$645,000.00	0.77%	0	$0.00
	MAVERICK FUNDING CORP	1	$260,700.00	0.31%	0	$0.00
	MEETINGHOUSE BANK	1	$300,000.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$360,960.00	0.43%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$179,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$436,700.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$372,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$396,000.00	0.47%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$370,000.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$178,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$600,200.00	0.71%	0	$0.00
	NAT RES - NEVADA	1	$177,800.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$310,000.00	0.37%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$247,350.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,500.00	0.27%	0	$0.00
	OPES ADVISORS, INC	1	$262,500.00	0.31%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$589,000.00	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$487,300.00	0.58%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,687,060.00	2.01%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,343,000.00	2.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,508,400.00	2.98%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$355,250.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,650.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$515,250.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,793,250.00	2.13%	0	$0.00
	PMAC LENDING SERVICES, INC	23	$6,004,199.00	7.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$204,750.00	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,800.00	0.24%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	$2,335,250.00	2.78%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,041,250.00	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,712,300.00	2.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.37%	0	$0.00
	RUSHMORE	4	$1,144,500.00	1.36%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$619,500.00	0.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	$176,250.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,220,650.00	2.64%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.24%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$630,000.00	0.75%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,250.00	0.29%	0	$0.00
	STEARNS LENDING INC	13	$3,515,750.00	4.18%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,500.00	0.26%	0	$0.00
	SUMMIT BANK AND TRUST	1	$260,250.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$184,000.00	0.22%	0	$0.00

		THE MONEY SOURCE DBA HMAC FUNDING	1	$216,500.00	0.26%	0	$0.00
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$483,000.00	0.57%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$704,204.23	0.84%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,920.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.3%	0	$0.00
		VERITAS FUNDING, LLC	3	$943,250.00	1.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,283,913.14	1.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,584,550.00	1.88%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$231,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$191,250.00	0.27%	0	$0.00
Total			**296**	**$84,067,268.26**	**100%**	**0**	**$0.00**
3138W9HA1		1ST UNITED BANK	1	$149,100.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$139,650.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$288,600.00	0.28%	0	$0.00
		ACADEMY MORGAGE CORPORATION	1	$144,809.06	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$3,721,635.79	3.64%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
		AFFILIATED BANK	3	$418,614.59	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$127,264.00	0.12%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$136,000.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,500.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$128,720.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00
		AMERICAN BANK	1	$133,475.00	0.13%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$135,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$136,849.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,000.00	0.12%	0	$0.00
			4	$549,569.00	0.54%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	8	$1,102,452.00	1.08%	0	$0.00
	ARIZONA BANK AND TRUST	2	$286,150.00	0.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$276,700.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$551,151.00	0.54%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,810.37	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$722,740.00	0.71%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$139,600.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.13%	0	$0.00
	AVIDIA BANK	1	$143,500.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$149,224.44	0.15%	0	$0.00
	BADGER BANK	2	$288,800.00	0.28%	0	$0.00
	BANCFIRST	1	$139,500.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	5	$679,860.00	0.67%	0	$0.00
	BANCROFT STATE BANK	1	$129,000.00	0.13%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,800.00	0.14%	0	$0.00
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	4	$534,038.00	0.52%	0	$0.00
	BANK OF QUINCY	1	$143,120.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$290,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$127,200.00	0.12%	0	$0.00
	BAYLAKE BANK	1	$144,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$148,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$149,700.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$142,300.00	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$282,750.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$559,000.00	0.55%	0	$0.00
	CAPSTONE DIRECT INC	1	$141,105.33	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$144,000.00	0.14%	0	$0.00
	CASHCALL, INC	2	$255,000.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	$2,167,182.00	2.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$125,000.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,200.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	CENTRIC BANK	1	$138,400.00	0.14%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$140,265.00	0.14%	0	$0.00
	CENTRUE BANK	2	$285,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	4	$540,520.00	0.53%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,220,150.00	1.19%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$147,555.43	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$139,200.00	0.14%	0	$0.00
	CITIZENS BANK AND TRUST	1	$128,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,101,684.00	1.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$141,300.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,264,725.00	1.24%	0	$0.00
	CNLBANK	1	$143,560.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC	14	$1,922,725.00	1.88%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,400.00	0.12%	0	$0.00
	COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00
	COMMUNITY BANK MANKATO	1	$144,008.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,410.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$422,697.00	0.41%	0	$0.00
	CORTRUST MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$128,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,900.00	0.27%	0	$0.00
	CU CHANNELS, LLC	2	$266,400.00	0.26%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$148,500.00	0.15%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,500.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	ECU CREDIT UNION	1	$135,313.32	0.13%	0	$0.00
	ENVISION CREDIT UNION	1	$133,900.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$415,250.00	0.41%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$984,043.00	0.96%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,200.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,155.00	0.14%	0	$0.00
		4	$561,116.00	0.55%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$274,421.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,500.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$286,243.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$146,200.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$712,000.00	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$273,550.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,050.00	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$133,020.58	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$139,300.00	0.14%	0	$0.00
	FIDELITY BANK	2	$266,300.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$413,998.13	0.41%	0	$0.00
	FIRST BANK	2	$271,500.00	0.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,800.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$986,470.00	0.97%	0	$0.00
	FIRST CHOICE BANK	1	$144,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$263,158.00	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$273,500.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$847,950.00	0.83%	0	$0.00
	FIRST FEDERAL BANK	1	$149,200.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$430,710.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,344.00	0.14%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$141,600.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,800.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	6	$846,275.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,900.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$1,088,167.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$941,536.00	0.92%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,992.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$136,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$126,100.00	0.12%	0	$0.00

	FIRST NATIONAL BANK OF PANDORA	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$273,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$143,625.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$134,240.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$265,200.00	0.26%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$959,014.00	0.94%	0	$0.00
	FIRSTBANK	1	$128,500.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$396,200.00	0.39%	0	$0.00
	FISHER NATIONAL BANK	2	$266,900.00	0.26%	0	$0.00
	FORWARD FINANCAIL BANK SSB	1	$125,000.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$125,595.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$125,900.00	0.12%	0	$0.00
	FREMONT BANK	2	$264,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$551,673.00	0.54%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$141,700.00	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$138,500.00	0.14%	0	$0.00
	GMFS LLC	6	$840,689.00	0.82%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$127,500.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$134,805.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$134,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$258,475.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$126,375.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$423,953.52	0.42%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$143,010.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$144,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$407,037.66	0.4%	0	$0.00
	HOMETOWN LENDERS LLC	3	$426,855.00	0.42%	0	$0.00
	HORIZON BANK, N.A	1	$139,650.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$404,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$282,130.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,600.00	0.13%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$262,730.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,005,814.00	0.98%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$140,000.00	0.14%	0	$0.00
	INTERBANK	1	$132,000.00	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$140,000.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$414,300.00	0.41%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$130,900.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$126,250.00	0.12%	0	$0.00
	JFK FINANCIAL INC	1	$147,150.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,600.00	0.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$955,662.58	0.94%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,750.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$273,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$945,700.00	0.93%	0	$0.00
	LAKE STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,084,850.00	1.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$273,059.00	0.27%	0	$0.00
	LHM FINANCIAL CORP	1	$133,515.80	0.13%	0	$0.00
	LIBERTY BANK & TRUST	1	$140,250.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$148,500.00	0.15%	0	$0.00
	LONE STAR HOME LOANS	1	$139,500.00	0.14%	0	$0.00
	MAGNA BANK	1	$136,250.00	0.13%	0	$0.00
	MAIN STREET BANK	3	$426,038.30	0.42%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$140,606.02	0.14%	0	$0.00
	MANN MORTGAGE, LLC	2	$270,700.00	0.27%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00
	MARINE CREDIT UNION	1	$137,750.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$433,500.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$144,875.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.14%	0	$0.00
	MERCHARTS AND FARMERS BANK	1	$134,320.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$137,750.00	0.13%	0	$0.00
		1	$145,000.00	0.14%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION					
	MICHIGAN MUTUAL INC	1	$131,000.00	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	3	$430,240.00	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$394,950.00	0.39%	0	$0.00
	MIDWESTONE BANK	1	$131,600.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$149,520.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$534,250.00	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$129,211.82	0.13%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$125,600.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$125,252.00	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,200.00	0.14%	0	$0.00
	NCB, FSB	1	$127,600.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	2	$287,230.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$143,500.00	0.14%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	NORTH CENTRAL BANK	1	$127,500.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$139,920.00	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$138,300.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	3	$426,840.00	0.42%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$411,660.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	1	$138,750.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$142,500.00	0.14%	0	$0.00
	OZARK MOUNTAIN BANK	1	$139,279.00	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$147,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$128,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.12%	0	$0.00
	PAPER CITY SAVINGS	1	$146,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$732,450.00	0.72%	0	$0.00
		1	$149,500.00	0.15%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING, LLC	2	$282,250.00	0.28%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$135,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,646,375.00	1.61%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$418,937.00	0.41%	0	$0.00
	PIONEER CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$285,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$408,200.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$1,623,675.00	1.59%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$145,600.00	0.14%	0	$0.00
	PREMIERBANK	1	$127,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$131,331.53	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$128,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	1	$128,000.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$133,600.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$129,500.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$146,000.00	0.14%	0	$0.00
	RANLIFE, INC	1	$138,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$2,092,530.00	2.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$406,250.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$135,160.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$554,850.00	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$143,250.00	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,000.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$127,070.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$263,620.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,928.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$139,000.00	0.14%	0	$0.00

	SABINE STATE BANK & TRUST CO. INC	1	$140,650.00	0.14%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$130,069.55	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$405,019.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$131,250.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.14%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$146,775.00	0.14%	0	$0.00
	SFMC, LP	2	$277,950.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,069,919.04	2.03%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$133,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$285,562.00	0.28%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A	3	$418,920.00	0.41%	0	$0.00
	SPENCER SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$129,600.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$142,500.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00
	STANFORD FCU	1	$128,000.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$127,000.00	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$128,700.00	0.13%	0	$0.00
	STEARNS LENDING INC	14	$1,938,745.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$515,456.81	0.5%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$284,210.77	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$143,500.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$561,008.05	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$401,000.00	0.39%	0	$0.00
	SUSQUEHANNA BANK	2	$253,600.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$827,220.00	0.81%	0	$0.00
	T. J. FINANCIAL, INC	1	$143,000.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$259,000.00	0.25%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$141,650.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$139,500.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.13%	0	$0.00
	THE HARVARD STATE BANK	1	$148,200.00	0.15%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$276,733.00	0.27%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,900.00	0.14%	0	$0.00
	THE PARK BANK	1	$148,500.00	0.15%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$132,000.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$147,920.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$127,920.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$142,500.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$267,528.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	TRISTAR BANK	1	$142,000.00	0.14%	0	$0.00
	TRUSTONE	2	$252,800.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	3	$406,000.00	0.4%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$142,500.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$259,000.00	0.25%	0	$0.00
	UNITED BANK	1	$128,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	1	$129,675.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$1,781,677.34	1.74%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	UNITY BANK	1	$142,200.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$550,543.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$138,719.07	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,403.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$139,500.00	0.14%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$141,807.31	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$267,600.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC	8	$1,103,700.00	1.08%	0	$0.00
		12	$1,653,600.00	1.62%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$528,643.00	0.52%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$275,000.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$132,760.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$270,014.01	0.26%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$536,985.86	0.53%	0	$0.00
		WOODFORD STATE BANK	2	$284,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$280,155.00	0.18%	0	$0.00
Total			**743**	**$102,150,047.08**	**100%**	**0**	**$0.00**
3138W9HB9		ACADEMY MORTGAGE CORPORATION	15	$2,364,490.00	3.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$168,000.00	0.22%	0	$0.00
		AFFILIATED BANK	2	$312,100.00	0.42%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$344,160.00	0.46%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$151,689.49	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$168,000.00	0.22%	0	$0.00
		AMERICAN BANK, N.A	1	$165,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$481,400.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$787,875.00	1.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,075.00	0.43%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,236.51	0.64%	0	$0.00
		BANCORPSOUTH BANK	1	$150,100.00	0.2%	0	$0.00
		BANK FIRST NATIONAL	1	$155,000.00	0.21%	0	$0.00
		BANK MUTUAL	1	$172,500.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$152,400.00	0.2%	0	$0.00
		BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$174,121.50	0.23%	0	$0.00
			2	$312,491.69	0.42%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BRIDGEWATER CREDIT UNION	1	$151,500.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$337,000.00	0.45%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$155,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$157,500.00	0.21%	0	$0.00
	CARROLLTON BANK	1	$170,000.00	0.23%	0	$0.00
	CASHCALL, INC	11	$1,759,300.00	2.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,286,090.00	1.71%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$152,775.00	0.2%	0	$0.00
	CENTRUE BANK	1	$161,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	6	$948,700.00	1.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$969,900.00	1.29%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$151,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,103,392.00	1.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,131,509.00	1.51%	0	$0.00
	COBALT MORTGAGE, INC	12	$1,939,299.00	2.58%	0	$0.00
	COLUMBIA CREDIT UNION	1	$159,200.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$172,800.00	0.23%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$647,926.00	0.86%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$347,000.00	0.46%	0	$0.00
	CU COMMUNITY, LLC	1	$169,100.00	0.23%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$168,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,900.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$168,294.56	0.22%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$149,793.34	0.2%	0	$0.00
	EASTWOOD BANK	1	$155,040.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$169,815.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$159,000.00	0.21%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$166,400.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,311,730.00	1.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,660.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$476,975.00	0.64%	0	$0.00
		1	$163,930.00	0.22%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	EVOLVE BANK & TRUST	2	$323,700.00	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$947,750.00	1.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$165,000.00	0.22%	0	$0.00
	FIDELITY BANK	1	$166,155.00	0.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	FIRST AMERICAN BANK	2	$340,572.63	0.45%	0	$0.00
	FIRST BANK & TRUST	1	$157,600.00	0.21%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$168,000.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$307,500.00	0.41%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$153,900.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,100.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$157,100.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$163,800.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$304,846.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$497,250.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$151,527.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$463,303.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$326,200.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$341,400.00	0.46%	0	$0.00
	FIRST SOUTHERN BANK	1	$154,400.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.2%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$165,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,800.00	0.43%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$150,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,250.00	0.89%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,300.00	0.21%	0	$0.00
	FM LENDING SERVICES, LLC	1	$156,793.25	0.21%	0	$0.00
	FREMONT BANK	3	$489,902.70	0.65%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$170,800.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$471,314.00	0.63%	0	$0.00
	GMFS LLC	1	$160,400.00	0.21%	0	$0.00
	GREAT WESTERN BANK	2	$332,800.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$491,450.00	0.65%	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,450.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,589.48	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$986,084.08	1.31%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,775.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$304,150.00	0.41%	0	$0.00
	HOMETOWN BANK	1	$153,900.00	0.21%	0	$0.00
	HOMEWISE, INC	1	$151,300.00	0.2%	0	$0.00
	HORIZON BANK, N.A	2	$333,890.00	0.45%	0	$0.00
	ICON CREDIT UNION	1	$151,905.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$317,976.96	0.42%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$162,247.00	0.22%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,833.00	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,855.80	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,500.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC	5	$786,130.00	1.05%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$156,750.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$158,983.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$152,762.00	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,150.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,600.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,250.00	0.21%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC	1	$156,900.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP	2	$322,600.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$312,000.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE	6	$979,699.00	1.31%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$159,565.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$165,500.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$169,575.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$330,325.00	0.44%	0	$0.00
	NAT RES - NEVADA	1	$152,500.00	0.2%	0	$0.00
	NCB, FSB	3	$495,250.00	0.66%	0	$0.00
	NETWORK FUNDING, L.P	1	$153,000.00	0.2%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00
	NODAWAY VALLEY BANK	1	$150,400.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$167,200.00	0.22%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$159,000.00	0.21%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$166,500.00	0.22%	0	$0.00
	NUMARK CREDIT UNION	1	$160,600.00	0.21%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,230.00	0.21%	0	$0.00
	OMNIAMERICAN BANK	1	$159,331.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$165,300.00	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$156,475.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$154,700.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$174,600.00	0.23%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$171,200.00	0.23%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$160,000.00	0.21%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,547.31	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$649,875.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$834,950.00	1.11%	0	$0.00
	PARK BANK	2	$322,040.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	2	$332,500.00	0.44%	0	$0.00
	PATELCO CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$162,750.00	0.22%	0	$0.00
	PEOPLES STATE BANK	2	$313,550.00	0.42%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$155,103.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,129,895.00	1.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$308,250.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$322,600.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$315,000.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$471,000.00	0.63%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$154,000.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$164,000.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$172,800.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,923,452.00	2.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$495,750.00	0.66%	0	$0.00
	RENASANT BANK	2	$316,705.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$170,180.66	0.23%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,200.00	0.22%	0	$0.00
	RESMAC INC	1	$173,350.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$164,900.00	0.22%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$303,340.00	0.4%	0	$0.00
	ROYAL BANK	1	$159,100.00	0.21%	0	$0.00
	RUSHMORE	3	$497,450.00	0.66%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$168,000.00	0.22%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,800.00	0.22%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$153,900.00	0.21%	0	$0.00
	SECURITY STATE BANK	1	$174,800.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$166,400.00	0.22%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,587.00	0.22%	0	$0.00
	SFMC, LP	3	$472,600.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,002,750.00	1.34%	0	$0.00
	SOVEREIGN BANK, N.A	2	$323,760.27	0.43%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,400.00	0.2%	0	$0.00
	STATE BANK OF LINCOLN	1	$164,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$152,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	13	$2,100,305.00	2.8%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$837,202.41	1.12%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$166,150.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$153,600.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$166,500.00	0.22%	0	$0.00
	SUMMIT BANK AND TRUST	1	$153,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$336,750.00	0.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$157,937.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$821,200.00	1.09%	0	$0.00
	TALMER BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00
	TEXAS SECURITY BANK	1	$168,000.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$163,500.00	0.22%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$152,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.2%	0	$0.00

	THE FIRST NATIONAL BANK OF DIETERIC	1	$152,000.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$160,500.00	0.21%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$174,000.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC	4	$648,745.00	0.86%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,131.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$795,812.00	1.06%	0	$0.00
	THE SEYMOUR BANK	1	$169,771.81	0.23%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$169,100.00	0.23%	0	$0.00
	TOWN & COUNTRY BANK	1	$162,000.00	0.22%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$154,800.00	0.21%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$170,250.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$172,308.95	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,225.00	0.22%	0	$0.00
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,786,612.25	2.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$154,400.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$312,773.00	0.42%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$168,500.00	0.22%	0	$0.00
	VALLEY NATIONAL BANK	1	$173,600.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	1	$173,436.00	0.23%	0	$0.00
	VILLAGE MORTGAGE	2	$316,630.00	0.42%	0	$0.00
	VYSTAR CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,280.00	0.44%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$802,900.00	1.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,100.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$494,000.00	0.66%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$165,600.00	0.22%	0	$0.00
		2	$333,000.00	0.44%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$158,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$491,035.00	0.65%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$151,600.00	0.28%	0	$0.00
Total			**465**	**$75,030,602.65**	**100%**	**0**	**$0.00**
3138W9HC7		360 MORTGAGE GROUP, LLC	2	$314,275.00	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,260,013.43	3.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,081.00	0.25%	0	$0.00
		ACOPIA, LLC	1	$161,776.81	0.27%	0	$0.00
		AFFILIATED BANK	2	$330,410.54	0.55%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$162,500.00	0.27%	0	$0.00
		AKTAMERICAN CAPITAL INC	1	$150,000.00	0.25%	0	$0.00
		AMERICAN BANK	1	$164,000.00	0.27%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$172,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,200.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,230.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$818,380.00	1.36%	0	$0.00
		ANCHOR BANK FSB	1	$150,300.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$313,000.00	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$322,250.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$664,857.00	1.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,044.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,200.00	0.28%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$168,000.00	0.28%	0	$0.00
		BANCORPSOUTH BANK	1	$150,253.00	0.25%	0	$0.00
		BANCROFT STATE BANK	1	$157,000.00	0.26%	0	$0.00
		BANK OF DEERFIELD	1	$166,400.00	0.28%	0	$0.00
		BANK OF IDAHO	1	$150,000.00	0.25%	0	$0.00
		BANK OF LANCASTER	1	$151,800.00	0.25%	0	$0.00
		BANK OF WHITTIER, N.A	1	$164,160.00	0.27%	0	$0.00
		BANK STAR ONE	1	$166,590.00	0.28%	0	$0.00
		BOULDER VALLEY CU	1	$173,000.00	0.29%	0	$0.00
			1	$150,350.00	0.25%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$153,750.00	0.25%	0	$0.00
	CASHCALL, INC	6	$949,000.00	1.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$971,220.00	1.61%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,840.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$171,000.00	0.28%	0	$0.00
	CENTRUE BANK	1	$150,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$153,425.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,111,930.00	1.84%	0	$0.00
	CITIZENS FIRST BANK	1	$153,900.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,589,532.00	2.63%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$153,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,650.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC	4	$617,719.00	1.02%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$170,000.00	0.28%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$305,750.00	0.51%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,800.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$337,663.00	0.56%	0	$0.00
	COVANTAGE CREDIT UNION	1	$174,814.25	0.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$159,000.00	0.26%	0	$0.00
	CREDIT UNION OF COLORADO	1	$153,050.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,000.00	0.54%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$156,275.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$174,600.00	0.29%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,503.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$957,350.00	1.59%	0	$0.00
	EVOLVE BANK & TRUST	2	$318,800.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$496,000.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,867.00	0.51%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$165,600.00	0.27%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$157,972.48	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$167,186.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,024.72	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$152,001.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,294,150.00	2.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$152,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,800.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$340,195.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$159,565.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$493,610.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$495,679.00	0.82%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$160,750.00	0.27%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$157,500.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$162,900.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$624,050.00	1.03%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$165,600.00	0.27%	0	$0.00
	FIRSTLINE MORTGAGE INC	1	$156,800.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$152,200.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	2	$327,450.00	0.54%	0	$0.00
	FREMONT BANK	2	$307,400.00	0.51%	0	$0.00
	FULTON BANK, N.A	2	$320,000.00	0.53%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,175.00	0.26%	0	$0.00
	GESA CREDIT UNION	1	$164,900.00	0.27%	0	$0.00
	GMFS LLC	8	$1,274,682.00	2.11%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$149,797.95	0.25%	0	$0.00
	GRAND BANK NA	1	$154,050.00	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,932.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$163,700.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$338,600.00	0.56%	0	$0.00
	GUARANTY TRUST COMPANY	1	$157,410.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$158,780.93	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,626,907.00	2.69%	0	$0.00
	HNB NATIONAL BANK	2	$315,200.00	0.52%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.28%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$152,100.00	0.25%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$158,780.95	0.26%	0	$0.00
	HOOSAC BANK	1	$165,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$166,410.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,200.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,121.50	0.29%	0	$0.00
	IMORTGAGE.COM, INC	8	$1,287,410.00	2.13%	0	$0.00
	INTEGRITY MORTGAGE SERVICES INC	1	$173,375.00	0.29%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$156,500.00	0.26%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$158,400.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$154,008.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$168,800.00	0.28%	0	$0.00
	LEADER MORTGAGE CORP	1	$168,400.00	0.28%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$171,690.00	0.28%	0	$0.00
	MAGNA BANK	2	$316,143.00	0.52%	0	$0.00
	MARINE CREDIT UNION	1	$153,000.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$329,000.00	0.54%	0	$0.00
	MERIDIAN BANK	1	$174,400.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	2	$338,400.00	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$174,503.00	0.29%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,225.00	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,100.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,000.00	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$174,992.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$153,000.00	0.25%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$162,250.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P	2	$341,009.00	0.56%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$172,080.00	0.28%	0	$0.00
	NORTH VALLEY BANK	1	$157,530.00	0.26%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$169,600.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$157,500.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,175.00	0.27%	0	$0.00
	PARK BANK	1	$156,170.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	2	$315,000.00	0.52%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$800,385.00	1.33%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$644,800.00	1.07%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$618,750.00	1.02%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,150.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$156,750.00	0.26%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$166,155.00	0.28%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$153,750.00	0.25%	0	$0.00
	RANLIFE, INC	1	$172,500.00	0.29%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$324,800.00	0.54%	0	$0.00
	REAL ESTATE FUNDING CORP	1	$158,050.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$621,127.00	1.03%	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$160,176.00	0.27%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.26%	0	$0.00
	RIVER VALLEY BANK	2	$312,930.00	0.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.28%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,120,350.00	1.86%	0	$0.00
	SOUND COMMUNITY BANK	1	$169,400.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A	1	$164,000.00	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$151,575.00	0.25%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$171,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	11	$1,745,175.00	2.89%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$812,462.26	1.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$979,370.00	1.62%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$164,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$304,350.00	0.5%	0	$0.00
	TEXAS LOAN STAR, INC	1	$154,500.00	0.26%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$160,278.88	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$160,108.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$165,000.00	0.27%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$161,250.00	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,775.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$158,800.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$155,456.00	0.26%	0	$0.00
	TRUSTONE	1	$165,000.00	0.27%	0	$0.00
	TRUSTONE FINANCIAL	1	$154,800.00	0.26%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$172,000.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,765.78	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$314,450.00	0.52%	0	$0.00
	UNITED BANK	1	$169,200.00	0.28%	0	$0.00
	UNITED BANK &TRUST	1	$163,000.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,782,080.98	2.95%	0	$0.00
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.26%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,490.00	0.26%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$148,705.78	0.25%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$162,900.00	0.27%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,715.00	0.84%	0	$0.00
	VERITAS FUNDING, LLC	4	$652,345.00	1.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$792,106.00	1.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,110.00	0.26%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	$173,000.00	0.29%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	2	$335,373.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$159,600.00	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$167,600.00	0.28%	0	$0.00
		WOOD & HUSTON BANK	1	$168,000.00	0.28%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
Total			**375**	**$60,381,004.10**	**100%**	**0**	**$0.00**
3138W9HD5		AMERICAN FINANCIAL RESOURCES, INC	1	$154,200.00	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	1.82%	0	$0.00
		BENEFICIAL BANK	1	$348,435.44	4.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$391,250.00	4.59%	0	$0.00
		CASHCALL, INC	3	$695,400.00	8.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	3.52%	0	$0.00
		CHL MORTGAGE	1	$152,750.00	1.79%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,250.00	1.98%	0	$0.00
		DFCU FINANCIAL	1	$252,000.00	2.96%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$228,500.00	2.68%	0	$0.00
		EQUITY NOW INC	2	$720,300.00	8.45%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	4.1%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$286,400.00	3.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,100.00	2.3%	0	$0.00
		HOMETOWN LENDERS LLC	1	$155,632.00	1.83%	0	$0.00
		JAMES B. NUTTER & COMPANY	2	$450,200.00	5.28%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$265,800.00	3.12%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$273,000.00	3.2%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$395,000.00	4.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$611,600.00	7.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,200.00	3.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$307,200.00	3.6%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$201,500.00	2.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$582,600.00	6.83%	0	$0.00
			1	$383,500.00	4.5%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		WINGS FINANCIAL CREDIT UNION	1	$220,001.87	2.57%	0	$0.00
Total			**34**	**$8,526,819.31**	**100%**	**0**	**$0.00**
3138W9HE3		360 MORTGAGE GROUP, LLC	2	$549,800.00	6.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$630,000.00	6.99%	0	$0.00
		BANCORPSOUTH BANK	1	$200,300.00	2.22%	0	$0.00
		BANK OF ENGLAND	1	$188,800.00	2.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$647,400.00	7.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	2.72%	0	$0.00
		COMMERCE MORTGAGE	1	$337,000.00	3.74%	0	$0.00
		DIME BANK	1	$220,000.00	2.44%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$225,900.00	2.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$542,750.00	6.02%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$153,300.00	1.7%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,600.00	2.34%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,900.00	2.22%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$249,000.00	2.76%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$273,500.00	3.03%	0	$0.00
		MACON BANK, INC	1	$368,000.00	4.08%	0	$0.00
		MAS ASSOCIATES, LLC	1	$227,000.00	2.52%	0	$0.00
		MID AMERICA MORTGAGE	1	$237,720.00	2.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$403,000.00	4.47%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$182,000.00	2.02%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$346,800.00	3.85%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$193,944.27	2.15%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$275,000.00	3.05%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,900.00	2.89%	0	$0.00
		SHORE MORTGAGE	1	$248,400.00	2.75%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$477,000.00	5.29%	0	$0.00
		STEARNS LENDING INC	1	$226,250.00	2.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	2.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$509,000.00	5.62%	0	$0.00
Total			**36**	**$9,018,264.27**	**100%**	**0**	**$0.00**

3138W9HF0		AMERICAN FINANCIAL RESOURCES, INC	1	$193,000.00	4.75%	0	$0.00
		CASHCALL, INC	2	$400,800.00	9.87%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$242,000.00	5.96%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$171,445.00	4.22%	0	$0.00
		FORUM CREDIT UNION	1	$229,365.10	5.65%	0	$0.00
		HOME LOANS TODAY	1	$169,200.00	4.17%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$353,350.00	8.7%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$190,500.00	4.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,650.00	4.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,700.00	11.77%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$283,000.00	6.97%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$287,000.00	7.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$169,631.36	4.18%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$164,700.00	4.06%	0	$0.00
		SHORE MORTGAGE	1	$165,001.08	4.06%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$368,000.00	9.06%	0	$0.00
Total			**18**	**$4,060,342.54**	**100%**	**0**	**$0.00**
3138W9HG8		1ST MIDAMERICA CREDIT UNION	2	$129,520.00	0.25%	0	$0.00
		3RD FED BANK	1	$64,000.00	0.12%	0	$0.00
		ABRI CREDIT UNION	1	$62,500.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,102,266.35	2.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$71,200.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,500.00	0.15%	0	$0.00
		ADVANTAGE BANK	3	$180,240.00	0.35%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,057.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$71,250.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$72,928.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$78,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$158,885.41	0.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,815.29	0.14%	0	$0.00
		ALLIANT BANK	2	$150,800.00	0.29%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$59,633.95	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$122,250.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$110,800.00	0.22%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$51,100.00	0.1%	0	$0.00
		AMERICAN BANK	1	$69,553.32	0.14%	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$509,350.00	0.99%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$80,600.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$401,658.41	0.78%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$801,223.00	1.56%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$106,000.00	0.21%	0	$0.00
	ANCHORBANK, FSB	3	$236,000.00	0.46%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,207.00	0.16%	0	$0.00
	ARIZONA BANK AND TRUST	1	$45,750.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,175.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC	4	$281,880.83	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$274,700.00	0.53%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$52,700.00	0.1%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$31,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$163,250.00	0.32%	0	$0.00
	AVIDIA BANK	1	$79,000.00	0.15%	0	$0.00
	BADGER BANK	2	$127,980.00	0.25%	0	$0.00
	BANCORPSOUTH BANK	3	$172,000.00	0.33%	0	$0.00
	BANCROFT STATE BANK	1	$40,000.00	0.08%	0	$0.00
	BANK FORWARD	1	$73,100.00	0.14%	0	$0.00
	BANK MUTUAL	2	$126,750.00	0.25%	0	$0.00
	BANK OF AKRON	1	$77,600.00	0.15%	0	$0.00
	BANK OF ENGLAND	2	$134,500.00	0.26%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$71,900.80	0.14%	0	$0.00
	BANK OF QUINCY	2	$148,860.00	0.29%	0	$0.00
	BANK OF THE CASCADES	1	$52,000.00	0.1%	0	$0.00
	BANK OF WHITTIER, N.A	1	$84,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$112,400.00	0.22%	0	$0.00
	BLACKHAWK BANK	4	$231,675.00	0.45%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00
	BLUE HILLS BANK	1	$55,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$155,300.00	0.3%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$61,875.00	0.12%	0	$0.00
	BUSEY BANK	4	$253,100.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.14%	0	$0.00

	CABARRUS BANK & TRUST	1	$63,000.00	0.12%	0	$0.00
	CARRROLLTON BANK	1	$45,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$680,185.00	1.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$59,500.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$126,550.00	0.25%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$47,530.00	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$43,225.00	0.08%	0	$0.00
	CENTRAL STATE BANK	1	$72,500.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$43,250.00	0.08%	0	$0.00
	CENTREBANK	1	$54,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	5	$345,000.00	0.67%	0	$0.00
	CHEMICAL BANK	2	$106,500.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$373,340.00	0.73%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$70,000.00	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$64,000.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$68,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	3	$150,300.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$591,947.00	1.15%	0	$0.00
	CITIZENS STATE BANK	1	$80,000.00	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$74,955.00	0.15%	0	$0.00
	CLASSIC HOME FINANCIAL, INC	1	$67,612.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$267,000.00	0.52%	0	$0.00
	COBALT MORTGAGE, INC	6	$441,146.62	0.86%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$188,634.67	0.37%	0	$0.00
	COMMUNITY BANK MANKATO	1	$84,800.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,250.00	0.11%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$156,575.07	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$164,000.00	0.32%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,900.00	0.14%	0	$0.00
	CORNERSTONE BANK	2	$119,100.26	0.23%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$43,700.00	0.09%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$70,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	2	$125,400.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,400.00	0.58%	0	$0.00
	DEVON BANK	1	$40,990.00	0.08%	0	$0.00
	DEWITT SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$233,500.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00
	EMPIRE BANK	1	$56,000.00	0.11%	0	$0.00
	EVERBANK	1	$43,645.37	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$74,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$651,140.00	1.27%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$60,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$48,930.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$276,675.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$124,800.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$83,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$71,760.00	0.14%	0	$0.00
	FAA CREDIT UNION	1	$55,920.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$79,077.62	0.15%	0	$0.00
	FARMERS STATE BANK	2	$117,500.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$77,600.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$167,212.76	0.33%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$76,500.00	0.15%	0	$0.00
	FIRST BANK	2	$119,800.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,490.08	0.16%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$33,950.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$144,400.00	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$76,750.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$219,006.42	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$477,636.00	0.93%	0	$0.00
	FIRST FEDERAL BANK	4	$240,780.00	0.47%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$129,200.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,550.00	0.16%	0	$0.00
	FIRST FLIGHT FUC	1	$69,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	7	$370,456.66	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,650.00	0.14%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$404,158.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$151,900.00	0.3%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$61,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$172,250.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$42,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$139,500.00	0.27%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$134,000.00	0.26%	0	$0.00
	FIRST SOUTHERN BANK	1	$54,400.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$50,000.00	0.1%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$76,000.00	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$108,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$74,800.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$52,432.42	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$641,877.00	1.25%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$504,868.00	0.98%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$54,302.78	0.11%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$66,376.00	0.13%	0	$0.00
	GECU	1	$65,500.00	0.13%	0	$0.00
	GESA CREDIT UNION	1	$77,385.78	0.15%	0	$0.00
	GMFS LLC	4	$305,550.00	0.59%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$57,925.34	0.11%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$47,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$74,925.00	0.15%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$192,300.00	0.37%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$38,500.00	0.07%	0	$0.00
	GREENBOX LOANS INC	1	$56,800.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$377,800.00	0.74%	0	$0.00
	GUARANTY TRUST COMPANY	4	$285,750.00	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$164,500.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,612.17	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00

	HEARTLAND HOME MORTGAGE LLC	1	$65,600.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$182,540.00	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	1	$69,700.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$48,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$73,403.22	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$163,083.83	0.32%	0	$0.00
	HOMETOWN LENDERS LLC	1	$76,027.00	0.15%	0	$0.00
	HORIZON BANK, N.A	8	$470,532.65	0.92%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$150,647.83	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$147,250.00	0.29%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$72,650.49	0.14%	0	$0.00
	IMORTGAGE.COM, INC	3	$182,020.00	0.35%	0	$0.00
	INDEPENDENT BANK	3	$154,400.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	2	$131,600.00	0.26%	0	$0.00
	INTERBANK	1	$81,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,800.00	0.1%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,000.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$270,323.40	0.53%	0	$0.00
	JOHNSON BANK	1	$51,850.00	0.1%	0	$0.00
	KENT BANK	1	$27,000.00	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$148,410.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$295,685.00	0.58%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$138,500.00	0.27%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$49,600.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$149,350.00	0.29%	0	$0.00
	LASALLE STATE BANK	1	$76,000.00	0.15%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,600.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$132,606.00	0.26%	0	$0.00
	LES BOIS CREDIT UNION	1	$66,400.00	0.13%	0	$0.00
	LEVEL ONE BANK	1	$60,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$62,400.00	0.12%	0	$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	$112,382.95	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$149,347.70	0.29%	0	$0.00
	LUANA SAVINGS BANK	1	$73,600.00	0.14%	0	$0.00
	MAGNA BANK	1	$60,000.00	0.12%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$71,000.00	0.14%	0	$0.00
	MARINE BANK	2	$119,049.00	0.23%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$63,200.00	0.12%	0	$0.00

	MAVERICK FUNDING CORP	1	$80,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$78,375.00	0.15%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$84,000.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$60,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$83,550.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$71,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$82,500.00	0.16%	0	$0.00
	METCALF BANK	1	$65,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL INC	2	$139,320.00	0.27%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	6	$413,913.41	0.81%	0	$0.00
	MIDWEST BANK N.A	2	$106,400.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,000.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$137,160.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$76,000.00	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$41,250.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	MOHAVE STATE BANK	1	$74,499.51	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$154,700.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$162,400.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$402,580.00	0.78%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$150,000.00	0.29%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$71,200.00	0.14%	0	$0.00
	MVB BANK, INC	2	$143,500.00	0.28%	0	$0.00
	MWABANK	1	$71,725.00	0.14%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$151,000.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$45,200.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$41,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	2	$128,260.80	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$209,050.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P	4	$257,527.00	0.5%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$84,900.00	0.17%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$82,800.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	3	$215,500.00	0.42%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$76,800.00	0.15%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$36,349.85	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$61,800.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$160,100.00	0.31%	0	$0.00
		1	$53,300.00	0.1%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00
	PAPER CITY SAVINGS	1	$77,500.00	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$69,903.56	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$109,800.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,250.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	2	$130,200.00	0.25%	0	$0.00
	PATHFINDER BANK	1	$61,440.00	0.12%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$80,500.00	0.16%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$60,600.00	0.12%	0	$0.00
	PEOPLES BANK	2	$148,306.07	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$55,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$52,500.00	0.1%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$57,600.00	0.11%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$122,668.39	0.24%	0	$0.00
	PILOT BANK	1	$56,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$556,740.00	1.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$192,150.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$65,900.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$131,000.00	0.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$114,000.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$549,170.60	1.07%	0	$0.00
	PREMIER BANK & TRUST	1	$34,500.00	0.07%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$52,800.00	0.1%	0	$0.00
	PREMIERBANK	1	$80,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	2	$143,900.00	0.28%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$75,468.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$84,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$80,655.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$77,250.00	0.15%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$77,600.00	0.15%	0	$0.00
	PYRAMAX BANK	1	$64,500.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$57,750.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$59,500.00	0.12%	0	$0.00
		17	$1,137,069.00	2.21%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$217,662.00	0.42%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	RENASANT BANK	3	$125,312.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$37,447.87	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	3	$180,500.00	0.35%	0	$0.00
	RIVERLAND CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$66,000.00	0.13%	0	$0.00
	RIVERSIDE COMMUNITY BANK	3	$189,160.00	0.37%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$80,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$72,000.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$100,977.25	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$203,000.00	0.4%	0	$0.00
	SACU	1	$32,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$69,750.00	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$75,000.00	0.15%	0	$0.00
	SECURITY STATE BANK	1	$80,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$245,145.00	0.48%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	$219,800.00	0.43%	0	$0.00
	SFMC, LP	1	$55,100.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	1	$70,000.00	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$76,637.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$629,850.00	1.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$83,768.13	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,300.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,250.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	1	$84,000.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$76,327.46	0.15%	0	$0.00
	SPC CREDIT UNION	1	$64,600.00	0.13%	0	$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	$68,800.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$19,500.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$142,750.00	0.28%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$74,080.00	0.14%	0	$0.00
	STATE BANK OF FLORENCE	1	$73,000.00	0.14%	0	$0.00
	STATE BANK OF GRAYMONT	1	$60,000.00	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$44,560.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,400.00	0.14%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$40,000.00	0.08%	0	$0.00
	STATE STREET BANK	1	$72,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	14	$1,003,626.75	1.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$352,605.04	0.69%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$126,600.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$76,500.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$153,750.00	0.3%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,500.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$704,236.71	1.37%	0	$0.00
	TALMER BANK AND TRUST	1	$81,800.00	0.16%	0	$0.00
	TEXAS BANK	1	$80,000.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$59,375.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$134,500.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$78,750.00	0.15%	0	$0.00
	THE BANK OF CARBONDALE	1	$72,511.61	0.14%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$65,600.00	0.13%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$55,200.00	0.11%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$68,800.00	0.13%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$49,600.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$57,600.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$74,400.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$65,000.00	0.13%	0	$0.00
		1	$59,900.00	0.12%	0	$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO					
	THE LENDING COMPANY, INC	1	$77,600.00	0.15%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$72,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$284,693.00	0.55%	0	$0.00
	THE TRUST BANK	1	$78,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$70,400.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$57,348.29	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$79,920.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$158,300.00	0.31%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$46,500.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$60,140.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$83,918.90	0.16%	0	$0.00
	UNICO BANK	1	$51,000.00	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORP	1	$80,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$376,719.00	0.73%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$81,295.22	0.16%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	$122,550.83	0.24%	0	$0.00
	UNION STATE BANK	1	$59,375.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$79,200.00	0.15%	0	$0.00
	UNITED BANK &TRUST	1	$60,000.00	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$68,500.00	0.13%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$46,500.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$150,986.00	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$156,500.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$150,750.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$62,000.00	0.12%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$67,855.91	0.13%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$83,400.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$188,000.00	0.37%	0	$0.00
	VERITAS FUNDING, LLC	3	$206,000.00	0.4%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$434,950.00	0.85%	0	$0.00

		WALLICK AND VOLK INC	1	$63,750.00	0.12%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$70,234.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,385.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$372,135.00	0.72%	0	$0.00
		WESTFIELD BANK, FSB	1	$76,800.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$53,550.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$170,250.00	0.33%	0	$0.00
		WOODLAND BANK	1	$64,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$644,909.00	1.13%	0	$0.00
Total			**784**	**$51,364,654.61**	**100%**	**0**	**$0.00**
3138W9HH6		ALLIED MORTGAGE GROUP	1	$158,600.00	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$959,452.35	4.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,480.00	0.98%	0	$0.00
		BANCORPSOUTH BANK	1	$180,000.00	0.82%	0	$0.00
		BANK OF ENGLAND	1	$323,200.00	1.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,918,208.80	8.77%	0	$0.00
		CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	$253,490.00	1.16%	0	$0.00
		CASHCALL, INC	4	$1,114,300.00	5.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$374,750.00	1.71%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$726,500.00	3.32%	0	$0.00
		COBALT MORTGAGE, INC	2	$681,000.00	3.11%	0	$0.00
		COLUMBIA CREDIT UNION	1	$280,000.00	1.28%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$152,600.00	0.7%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,300.00	1.46%	0	$0.00
		DEVON BANK	1	$226,500.00	1.04%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$470,000.00	2.15%	0	$0.00
		EVOLVE BANK & TRUST	1	$295,100.00	1.35%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$469,900.00	2.15%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$266,000.00	1.22%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$198,750.00	0.91%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$391,809.44	1.79%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$199,600.00	0.91%	0	$0.00
		GREAT SOUTHERN BANK	1	$172,529.00	0.79%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$220,000.00	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$447,164.75	2.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$218,400.00	1%	0	$0.00
	MAVERICK FUNDING CORP	1	$366,000.00	1.67%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$325,200.00	1.49%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	1.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,000.00	1.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,750.00	0.72%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$175,546.01	0.8%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$368,000.00	1.68%	0	$0.00
	PEOPLES BANK	1	$271,194.33	1.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$185,000.00	0.85%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$614,000.00	2.81%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,421.23	0.97%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$221,600.00	1.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$205,800.00	0.94%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$575,000.00	2.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$716,700.00	3.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$330,543.97	1.51%	0	$0.00
	RUSHMORE	1	$170,000.00	0.78%	0	$0.00
	SHORE MORTGAGE	1	$221,420.00	1.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$937,300.00	4.29%	0	$0.00
	ST.MARY'S BANK	2	$510,200.00	2.33%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$374,633.75	1.71%	0	$0.00
	STEARNS LENDING INC	2	$501,700.00	2.29%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,200.00	0.88%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$270,784.19	1.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$552,493.00	2.53%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$285,000.00	1.3%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,600.00	2.46%	0	$0.00
		1	$272,500.00	1.25%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$222,500.00	1.02%	0	$0.00
		WESTERN BANCORP	1	$313,000.00	1.42%	0	$0.00
Total			**84**	**$21,869,720.82**	**100%**	**0**	**$0.00**
3138W9HJ2		360 MORTGAGE GROUP, LLC	3	$836,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,002,475.00	4.84%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$430,350.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$645,494.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$486,959.97	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$600,150.00	0.36%	0	$0.00
		AMERICAN BANK	1	$228,190.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK	1	$185,967.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$409,450.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,563.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$236,455.00	0.14%	0	$0.00
		AMERIPRO FUNDING, INC	1	$349,505.00	0.21%	0	$0.00
		ANCHOR BANK FSB	1	$176,500.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$185,250.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$4,351,148.00	2.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$838,085.00	0.51%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$321,100.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$386,650.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,250.00	0.17%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$359,999.00	0.22%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$271,412.00	0.16%	0	$0.00
		BADGER BANK	1	$227,905.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	1	$183,350.00	0.11%	0	$0.00
		BANK FORWARD	1	$175,750.00	0.11%	0	$0.00
		BANK OF ENGLAND	1	$257,000.00	0.16%	0	$0.00
		BANKTEXAS	1	$201,400.00	0.12%	0	$0.00
		BAXTER CREDIT UNION	1	$185,155.00	0.11%	0	$0.00
		BMO HARRIS BANK N.A	1	$230,850.00	0.14%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$375,800.00	0.23%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$189,999.00	0.11%	0	$0.00

	BROKER SOLUTIONS INC	1	$232,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,193,025.00	1.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$411,075.00	0.25%	0	$0.00
	CAPITAL CREDIT UNION	1	$203,700.00	0.12%	0	$0.00
	CASHCALL, INC	3	$885,000.00	0.54%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	$4,227,961.00	2.56%	0	$0.00
	CENDERA FUNDING, INC	1	$339,150.00	0.21%	0	$0.00
	CENTRAL TRUST BANK	2	$416,100.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$693,500.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	$5,885,310.00	3.56%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$398,450.28	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,800.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,537,450.00	1.54%	0	$0.00
	COBALT MORTGAGE, INC	36	$10,064,621.00	6.09%	0	$0.00
	COBALT MORTGAGE,INC	1	$332,500.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$192,750.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$558,745.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,033,975.00	0.63%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$401,185.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,138.00	0.13%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$219,962.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$280,325.00	0.17%	0	$0.00
	ENVISION CREDIT UNION	1	$183,300.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$316,255.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,438,675.00	0.87%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$425,580.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,347,010.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,157,905.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,134,372.00	1.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,352,325.00	0.82%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$294,500.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$827,450.00	0.5%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$828,210.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.12%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$764,608.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,050.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,737,382.00	1.05%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$226,742.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$273,153.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$405,493.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,300,800.00	0.79%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$636,490.00	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$256,405.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$740,468.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$557,558.00	0.34%	0	$0.00
	FIRST FEDERAL BANK	1	$244,625.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$198,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,075.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$819,850.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$350,550.00	0.21%	0	$0.00
	FIRST MINNESOTA BANK	1	$242,250.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$249,375.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$586,885.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$585,796.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,008.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,589,898.00	0.96%	0	$0.00
	FIRST WORLD MORTGAGE	1	$339,138.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$191,090.00	0.12%	0	$0.00
	FREMONT BANK	1	$270,750.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$851,827.00	0.52%	0	$0.00
	GEORGETOWN BANK	1	$232,275.00	0.14%	0	$0.00
	GMFS LLC	4	$1,006,268.00	0.61%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$183,350.00	0.11%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$188,180.00	0.11%	0	$0.00

	GRAND BANK NA	1	$354,350.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$299,250.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$346,750.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$366,640.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,842,623.00	1.12%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$285,000.00	0.17%	0	$0.00
	HAMPDEN BANK	1	$215,650.00	0.13%	0	$0.00
	HARBOR NATIONAL BANK	1	$275,025.00	0.17%	0	$0.00
	HEARTLAND BANK	2	$528,900.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$189,905.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$175,750.00	0.11%	0	$0.00
	HORICON BANK	1	$216,600.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$180,000.00	0.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$247,350.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$178,238.93	0.11%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$233,208.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC	2	$517,150.00	0.31%	0	$0.00
	INDEPENDENT BANK	1	$408,500.00	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$294,500.00	0.18%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$237,500.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$773,381.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,109.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,200,800.00	1.33%	0	$0.00
	LIBERTY BANK & TRUST	1	$353,970.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$218,025.00	0.13%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,859.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,169,575.00	0.71%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$351,379.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	2	$412,025.00	0.25%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$188,900.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$555,565.00	0.34%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$175,789.52	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$231,684.37	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$339,542.00	0.21%	0	$0.00

	NAT RES - NEVADA	1	$209,000.00	0.13%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$329,800.00	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$391,298.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$380,000.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$215,600.00	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,750.00	0.14%	0	$0.00
	NEXBANK SSB	1	$294,500.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,961.56	0.12%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$332,975.00	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$259,475.00	0.16%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$394,250.00	0.24%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$611,100.00	0.37%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$190,500.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,158,713.00	1.91%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$632,653.00	0.38%	0	$0.00
	PIONEER CREDIT UNION	1	$225,150.00	0.14%	0	$0.00
	PLAINS COMMERCE BANK	1	$175,750.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,073,210.00	0.65%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,531,190.00	0.93%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$298,896.00	0.18%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	$555,237.67	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$546,075.32	0.33%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$413,250.00	0.25%	0	$0.00
	RANLIFE, INC	2	$525,740.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,334,991.00	2.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$560,450.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$696,350.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$237,500.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$281,366.00	0.17%	0	$0.00
	RESMAC INC	1	$318,250.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,050.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$222,130.00	0.13%	0	$0.00

	ROYAL BANK	1	$204,250.00	0.12%	0	$0.00
	RUSHMORE	1	$332,500.00	0.2%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$356,250.00	0.22%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$218,500.00	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$187,625.00	0.11%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$342,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$475,209.00	0.29%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORGTGAGE	1	$322,990.00	0.2%	0	$0.00
	SFMC, LP	1	$207,575.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$434,394.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,690,134.00	2.84%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$285,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$611,800.00	0.37%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$242,250.00	0.15%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$397,134.00	0.24%	0	$0.00
	STATE BANK OF THE LAKES	1	$256,500.00	0.16%	0	$0.00
	STEARNS LENDING INC	14	$3,953,783.00	2.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,188,858.00	1.32%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,350.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$523,404.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,667,473.00	1.01%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$274,550.00	0.17%	0	$0.00
	THE HOME LENDING GROUP	1	$361,100.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$408,500.00	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$256,500.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$474,472.00	0.29%	0	$0.00
	THE PARK BANK	1	$176,000.00	0.11%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$175,275.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$720,930.00	0.44%	0	$0.00
		2	$612,275.00	0.37%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED WHOLESALE MORTGAGE	57	$15,460,614.00	9.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$661,200.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,133,480.00	0.69%	0	$0.00
		VERITAS FUNDING, LLC	3	$654,650.00	0.4%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$237,000.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$709,030.00	0.43%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,877,105.00	1.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$824,600.00	0.5%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00
		WALLIS STATE BANK	1	$251,750.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,294,850.00	0.78%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$185,250.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$199,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$452,014.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$204,670.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$439,410.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$494,000.00	0.3%	0	$0.00
		Unavailable	1	$349,507.00	0.13%	0	$0.00
Total			**611**	**$165,252,371.62**	**100%**	**0**	**$0.00**
3138W9HK9		ACADEMY MORTGAGE CORPORATION	3	$850,725.00	3.84%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,500.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,325.00	0.87%	0	$0.00
		AUBURNBANK	1	$237,500.00	1.07%	0	$0.00
		BANCORPSOUTH BANK	4	$1,002,838.00	4.53%	0	$0.00
		BANK OF WHITTIER, N.A	1	$269,800.00	1.22%	0	$0.00
		BAXTER CREDIT UNION	1	$202,500.00	0.91%	0	$0.00
		BLUELEAF LENDING, LLC	1	$223,155.00	1.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	$560,500.00	2.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$270,750.00	1.22%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$454,530.00	2.05%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$176,225.00	0.8%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$473,100.00	2.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$307,800.00	1.39%	0	$0.00
	CORRIDOR MORTGAGE COMPANY	1	$242,250.00	1.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	1.88%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,125,762.00	5.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$351,500.00	1.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,460.00	1.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$550,905.00	2.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$232,750.00	1.05%	0	$0.00
	FIRST METRO BANK	1	$324,950.00	1.47%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.79%	0	$0.00
	FIRSTRUST BANK	2	$710,125.00	3.21%	0	$0.00
	FULTON BANK, N.A	1	$198,850.00	0.9%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$308,200.00	1.39%	0	$0.00
	GMFS LLC	1	$207,860.00	0.94%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$898,938.00	4.06%	0	$0.00
	HOMETOWN LENDERS LLC	1	$183,750.00	0.83%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$211,850.00	0.96%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$317,000.00	1.43%	0	$0.00
	MARINE BANK	2	$391,500.00	1.77%	0	$0.00
	MARQUETTE BANK	1	$190,000.00	0.86%	0	$0.00
	MERIDIAN BANK	2	$460,200.00	2.08%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$214,225.00	0.97%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$191,090.00	0.86%	0	$0.00
	NUMARK CREDIT UNION	1	$175,650.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$389,500.00	1.76%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$249,850.00	1.13%	0	$0.00
	PS BANK	1	$183,461.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$280,250.00	1.26%	0	$0.00
	RENASANT BANK	2	$591,404.00	2.67%	0	$0.00
	RUSHMORE	1	$218,500.00	0.99%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,282,403.00	5.79%	0	$0.00
	STATE BANK OF LINCOLN	1	$219,500.00	0.99%	0	$0.00
	STEARNS LENDING INC	2	$672,030.00	3.03%	0	$0.00
	SUSQUEHANNA BANK	2	$472,150.00	2.13%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$242,500.00	1.09%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$247,000.00	1.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$313,500.00	1.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,295,493.00	10.36%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$416,750.00	1.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,800.00	0.86%	0	$0.00
Total			**87**	**$22,154,904.00**	**100%**	**0**	**$0.00**
3138W9HL7		360 MORTGAGE GROUP, LLC	4	$1,000,194.00	0.66%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$5,930,873.00	3.94%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$216,600.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$215,650.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$407,500.00	0.27%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$186,000.00	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$201,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$198,013.78	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$424,494.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$203,523.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,500,946.00	1.66%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$670,483.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$606,870.00	0.4%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$230,859.00	0.15%	0	$0.00
		BANK IOWA, AN IOWA CORPORATION	1	$231,800.00	0.15%	0	$0.00
		BANK OF ENGLAND	3	$854,822.00	0.57%	0	$0.00
		BANK OF NORTH CAROLINA	1	$403,193.56	0.27%	0	$0.00
		BANK OF POYNETTE	1	$257,450.00	0.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$452,700.00	0.3%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$318,250.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$737,185.00	0.49%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,750.00	0.12%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$389,500.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$270,750.00	0.18%	0	$0.00
	CASHCALL, INC	1	$301,679.72	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$459,843.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,240,501.00	2.15%	0	$0.00
	CENTRAL PACIFIC BANK	2	$624,201.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,261,505.00	0.84%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,323,485.00	1.54%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,150.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,922,404.00	3.27%	0	$0.00
	COBALT MORTGAGE, INC	36	$10,095,714.00	6.7%	0	$0.00
	COLUMBIA CREDIT UNION	1	$209,000.00	0.14%	0	$0.00
	COMMUNITY LENDING GROUP	1	$296,051.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$289,750.00	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,710.00	0.17%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$232,800.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,065.00	0.31%	0	$0.00
	EMPIRE BANK	1	$211,375.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,627,675.00	1.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$204,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$565,250.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,854,510.00	1.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,250.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$975,400.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$781,755.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,519,814.00	1.01%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$829,730.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$280,250.00	0.19%	0	$0.00
	FIDELITY BANK	1	$185,155.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,184,915.00	0.79%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$237,650.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,520,840.00	1.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$544,521.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$251,944.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$205,050.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$361,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$403,000.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$376,663.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,394,600.00	0.93%	0	$0.00
	FIRST INTERSTATE BANK	4	$802,655.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$213,400.00	0.14%	0	$0.00
	FIRST MINNESOTA BANK	1	$180,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$284,905.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$411,056.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$370,500.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,431,775.00	0.95%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$256,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$264,233.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$210,849.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$191,900.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,750.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,218,809.00	0.81%	0	$0.00
	FIRST WORLD MORTGAGE	1	$222,127.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$246,318.18	0.16%	0	$0.00
	FULTON BANK, N.A	1	$346,916.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$212,065.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,039,598.00	0.69%	0	$0.00
	GMFS LLC	3	$730,835.00	0.49%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$304,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$284,050.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$651,225.00	0.43%	0	$0.00
	GUARDIAN CREDIT UNION	1	$192,850.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,163.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,359,630.00	2.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$243,142.93	0.16%	0	$0.00

	HOME FEDERAL SAVINGS BANK	3	$695,875.00	0.46%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$242,742.00	0.16%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$284,445.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$647,900.00	0.43%	0	$0.00
	HOMETOWN LENDERS LLC	1	$203,074.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$217,497.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$220,400.00	0.15%	0	$0.00
	ICON CREDIT UNION	2	$604,369.00	0.4%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$389,162.97	0.26%	0	$0.00
	IMORTGAGE.COM, INC	10	$2,968,905.00	1.97%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$716,481.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$491,150.00	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$1,017,239.00	0.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$424,723.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,293,850.00	0.86%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$416,230.00	0.28%	0	$0.00
	LIBERTY MORTGAGE	1	$177,555.00	0.12%	0	$0.00
	M/I FINANCIAL CORP	1	$277,300.00	0.18%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$213,750.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,746.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,639,965.00	1.75%	0	$0.00
	MICHIGAN MUTUAL INC	1	$208,175.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	2	$402,705.00	0.27%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$227,900.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$233,700.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,655.00	0.32%	0	$0.00
	NAT RES - NEVADA	1	$242,250.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,250.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$266,000.00	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$337,250.00	0.22%	0	$0.00
	NORTH VALLEY BANK	1	$213,400.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	2	$704,400.00	0.47%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$189,905.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$358,150.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$245,100.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,750.00	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,760.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$240,113.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$404,878.00	0.27%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$308,334.11	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,251,826.00	1.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,128,855.00	1.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$987,354.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,621,085.00	1.08%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$230,541.94	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$369,500.00	0.25%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$358,086.00	0.24%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,247.14	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$290,030.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,449.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$714,875.00	0.47%	0	$0.00
	REDWOOD CREDIT UNION	1	$351,500.00	0.23%	0	$0.00
	RENASANT BANK	1	$239,400.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$654,550.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$519,458.00	0.34%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	2	$364,800.00	0.24%	0	$0.00
	RUSHMORE	1	$319,200.00	0.21%	0	$0.00
	SHEA MORTGAGE INC	1	$192,626.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$569,755.42	0.38%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,115,677.00	2.73%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,500.00	0.17%	0	$0.00
	STEARNS LENDING INC	19	$5,233,647.00	3.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$626,745.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$213,750.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$193,800.00	0.13%	0	$0.00

	SUMMIT FUNDING, INC	1	$241,530.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$286,900.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,832,378.00	2.54%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$190,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$446,975.00	0.3%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$178,125.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$206,610.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$177,786.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$187,930.00	0.12%	0	$0.00
	TRADITION MORTGAGE LLC	1	$190,000.00	0.13%	0	$0.00
	TRUSTONE	1	$180,517.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$235,613.00	0.16%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,775.00	0.28%	0	$0.00
	UNITED BANK &TRUST	1	$197,125.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$668,300.00	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	45	$12,367,325.62	8.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$564,000.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,750.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$213,655.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,187.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	1	$263,150.00	0.17%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,790.00	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,002,590.00	1.33%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$369,550.00	0.25%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$562,755.00	0.37%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,660.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$509,419.00	0.34%	0	$0.00

		WAUKESHA STATE BANK	1	$196,900.00	0.13%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$338,200.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$219,450.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$511,005.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$539,656.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$527,250.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,079,909.00	0.72%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$205,105.00	0.13%	0	$0.00
Total			**570**	**$150,625,601.37**	**100%**	**0**	**$0.00**
3138W9HM5		1ST MARINER BANK	2	$766,107.45	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,173,000.00	0.78%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$504,853.49	0.33%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$431,644.89	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$195,000.00	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$372,985.41	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$241,900.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$638,750.00	0.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$233,826.00	0.16%	0	$0.00
		ANCHORBANK, FSB	1	$181,800.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$468,750.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.23%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$205,693.33	0.14%	0	$0.00
		BANK OF ENGLAND	1	$215,000.00	0.14%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$279,750.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$303,331.51	0.2%	0	$0.00
		BANNER BANK	1	$189,000.00	0.13%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$600,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,336,295.00	2.21%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.17%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,338,000.00	0.89%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$190,820.00	0.13%	0	$0.00
		CASHCALL, INC	15	$4,216,925.25	2.8%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	$1,206,274.00	0.8%	0	$0.00
	CENTRAL BANK	1	$228,750.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$447,248.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,519,460.00	1.01%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$361,500.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,630,575.00	3.74%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,493,300.00	0.99%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$192,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,500.00	0.22%	0	$0.00
	CUSO MORTGAGE, INC	1	$375,000.00	0.25%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT U NION	1	$330,000.00	0.22%	0	$0.00
	EAGLE BANK	1	$225,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$185,600.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,500.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$199,500.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$330,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,889,000.00	1.25%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,450.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$261,300.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,500.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,071,800.00	2.7%	0	$0.00
	FIRST CHOICE BANK	1	$542,035.28	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$1,686,255.11	1.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,600.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$248,400.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,028,000.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,750.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$274,934.42	0.18%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,313,921.25	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,900.00	0.17%	0	$0.00
		1	$200,000.00	0.13%	0	$0.00

	FREEDOM SECURITY BANK, A CORPORATION					
	FREMONT BANK	28	$9,282,721.88	6.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$445,500.00	0.3%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$417,000.00	0.28%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$340,000.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$337,425.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,410,485.00	0.94%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,632,953.66	1.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,269,700.00	2.83%	0	$0.00
	LEADER BANK, N.A	1	$369,000.00	0.24%	0	$0.00
	LEADER BANK, NA	1	$412,500.00	0.27%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$276,100.00	0.18%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$198,201.38	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.27%	0	$0.00
	MACON BANK, INC	1	$280,000.00	0.19%	0	$0.00
	MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,200.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	2	$588,400.00	0.39%	0	$0.00
	MAXREAL	1	$191,250.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$783,050.00	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$307,500.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	2	$484,935.88	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$648,750.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$281,200.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$669,900.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$538,500.00	0.36%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$180,800.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$308,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	3	$981,750.00	0.65%	0	$0.00
	OCMBC INC	1	$417,000.00	0.28%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$321,156.92	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,750.00	0.36%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$766,000.00	0.51%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$240,000.00	0.16%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$579,535.50	0.38%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$287,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,750.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$995,950.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,145,450.00	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	18	$5,358,697.00	3.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$7,295,692.00	4.84%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$638,925.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$218,500.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$891,000.00	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,219,500.00	2.8%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$599,500.00	0.4%	0	$0.00
	RABOBANK, N.A	3	$829,000.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,017,850.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$3,657,500.00	2.43%	0	$0.00
	REDWOOD CAPITAL BANK	2	$484,000.00	0.32%	0	$0.00
	REDWOOD CREDIT UNION	2	$455,000.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$204,050.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,181,600.00	0.78%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$498,750.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$179,500.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$185,200.00	0.12%	0	$0.00
	RUSHMORE	3	$938,066.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE	2	$443,000.00	0.29%	0	$0.00

	COMPANY, A UTAH CORPORATION					
	SFMC, LP	2	$402,250.00	0.27%	0	$0.00
	SHORE MORTGAGE	1	$198,750.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$7,951,830.32	5.28%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$315,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$555,375.00	0.37%	0	$0.00
	SOVEREIGN BANK, N.A	4	$833,750.00	0.55%	0	$0.00
	STEARNS LENDING INC	25	$6,749,830.00	4.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,855,405.31	1.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$525,674.76	0.35%	0	$0.00
	SUMMIT BANK AND TRUST	1	$417,000.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,489,890.31	0.99%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$279,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,380,714.61	0.92%	0	$0.00
	SYNERGY ONE LENDING INC	1	$225,600.00	0.15%	0	$0.00
	T. J. FINANCIAL, INC	1	$258,000.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$776,950.00	0.52%	0	$0.00
	TRAVIS CREDIT UNION	1	$223,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$460,115.22	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,500.00	0.13%	0	$0.00
	UNITED BANK &TRUST	1	$277,875.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	42	$11,145,830.45	7.4%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$350,000.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$372,500.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,000.00	0.21%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$372,500.00	0.25%	0	$0.00
	VENTURE BANK	1	$180,750.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	2	$401,750.00	0.27%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,479,375.00	2.31%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,059,050.00	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$402,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$667,500.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$184,000.00	0.12%	0	$0.00
		YADKIN BANK	1	$280,000.00	0.17%	0	$0.00
Total			**551**	**$150,702,696.59**	**100%**	**0**	**$0.00**
3138W9HN3		ACADEMY MORTGAGE CORPORATION	6	$1,407,120.00	1.17%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$264,000.00	0.22%	0	$0.00
		ALASKA PACIFIC BANK	1	$177,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$297,189.99	0.25%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$216,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$248,000.00	0.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$372,000.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,000.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$186,400.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,000.00	0.17%	0	$0.00
		BANCORPSOUTH BANK	1	$236,800.00	0.2%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$195,000.00	0.16%	0	$0.00
		BANK OF THE CASCADES	1	$175,000.00	0.15%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,658,883.52	2.21%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$315,564.64	0.26%	0	$0.00
		BOULDER VALLEY CU	1	$243,400.00	0.2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$412,000.00	0.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,463,190.83	3.71%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,500.00	0.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$251,250.00	0.21%	0	$0.00
		CASHCALL, INC	8	$2,455,200.00	2.04%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$721,500.00	0.6%	0	$0.00
		CENTRAL PACIFIC BANK	1	$500,000.00	0.42%	0	$0.00

	CENTURY LENDING COMPANY	1	$200,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,095,675.00	0.91%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$477,108.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,882,635.00	3.22%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,338,250.00	1.94%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,500.00	0.16%	0	$0.00
	COORS CREDIT UNION	1	$232,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$676,170.07	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$323,200.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,000.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$403,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$499,000.00	0.41%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$259,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$225,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, IN	1	$801,950.00	0.67%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,452,314.00	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,750.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$202,300.00	0.17%	0	$0.00
	FIRST AMERICAN BANK, N.A	1	$181,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,100.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,071,350.00	0.89%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$699,973.02	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$183,040.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,468.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$687,300.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$187,500.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$645,500.00	0.54%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	3	$831,723.99	0.69%	0	$0.00
	FIRST SERVICE BANK	1	$180,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.27%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$210,000.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$183,750.00	0.15%	0	$0.00
	FREMONT BANK	24	$7,550,275.00	6.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$283,400.00	0.24%	0	$0.00
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	$240,162.03	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,875.00	0.2%	0	$0.00
	GRAND BANK NA	1	$175,000.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$243,750.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,382,200.00	1.15%	0	$0.00
	HANA FINANCIAL INC	1	$247,665.94	0.21%	0	$0.00
	HMAC FUNDING	1	$247,500.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	1	$385,752.81	0.32%	0	$0.00
	IMORTGAGE.COM, INC	6	$1,743,685.00	1.45%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,600.00	0.52%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,574,450.00	2.97%	0	$0.00
	LEADER BANK, N.A	4	$1,576,750.00	1.31%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$250,400.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$530,000.00	0.44%	0	$0.00
	MAVERICK FUNDING CORP	2	$443,800.00	0.37%	0	$0.00
	MEETINGHOUSE BANK	1	$396,750.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$252,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	1	$202,500.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$231,000.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$438,018.00	0.36%	0	$0.00
	MORTGAGE TRUST, INC	1	$291,900.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE	1	$317,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$414,375.00	0.34%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	5	$1,485,955.00	1.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$872,914.81	0.72%	0	$0.00
	NETWORK FUNDING, L.P	1	$388,800.00	0.32%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$210,000.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$227,000.00	0.19%	0	$0.00

	OCMBC INC	1	$280,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	2	$739,445.46	0.61%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$632,200.00	0.53%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$238,600.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$1,838,314.31	1.53%	0	$0.00
	PARKSIDE LENDING, LLC	20	$6,630,250.00	5.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,165,850.00	3.46%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$177,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$382,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$235,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$3,488,000.00	2.9%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$433,750.00	0.36%	0	$0.00
	QUALSTAR CREDIT UNION	1	$191,700.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$720,750.00	0.6%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$280,975.00	0.23%	0	$0.00
	RABOBANK, N.A	2	$490,400.00	0.41%	0	$0.00
	RANLIFE, INC	1	$228,850.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$931,000.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,222,250.00	2.68%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,938.44	0.17%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$223,840.00	0.19%	0	$0.00
	RUSHMORE	4	$1,339,500.00	1.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$180,000.00	0.15%	0	$0.00

		COMPANY					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$300,000.00	0.25%	0	$0.00
		SFMC, LP	1	$180,250.00	0.15%	0	$0.00
		SHEA MORTGAGE INC	1	$413,581.00	0.34%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,243,965.27	5.19%	0	$0.00
		SOUND COMMUNITY BANK	1	$238,500.00	0.2%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,360.00	0.24%	0	$0.00
		SOVEREIGN BANK, N.A	3	$813,539.13	0.68%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$203,065.68	0.17%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$316,000.00	0.26%	0	$0.00
		STEARNS LENDING INC	10	$3,805,200.00	3.16%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$248,500.00	0.21%	0	$0.00
		SUMMIT FUNDING, INC	3	$681,100.00	0.57%	0	$0.00
		THE MORTGAGE HOUSE, INC	2	$399,400.00	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$325,000.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$8,080,577.28	6.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$413,030.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$210,750.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,625,721.61	1.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$210,009.00	0.17%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,064,282.03	0.88%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$905,050.00	0.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$221,250.00	0.18%	0	$0.00
		Unavailable	1	$199,500.00	0.11%	0	$0.00
Total			**415**	**$120,405,378.86**	**100%**	**0**	**$0.00**
3138W9HP8		ACACIA FEDERAL SAVINGS BANK	1	$237,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,687,427.00	1.35%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$383,000.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$319,200.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.32%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$218,500.00	0.17%	0	$0.00
		ALASKA PACIFIC BANK	1	$281,500.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$402,600.00	0.32%	0	$0.00
		AMERICAN BANK CENTER	1	$360,000.00	0.29%	0	$0.00

	AMERICAN FEDERAL BANK	1	$225,000.00	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$400,900.00	0.32%	0	$0.00
	AMERICAN NATIONAL BANK	1	$247,500.00	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$529,000.00	0.42%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,027,725.00	0.82%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$463,768.23	0.37%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	$248,642.18	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.33%	0	$0.00
	BANCORPSOUTH BANK	4	$1,309,900.00	1.04%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$268,800.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$343,000.00	0.27%	0	$0.00
	BANK OF HAWAII	1	$336,750.00	0.27%	0	$0.00
	BANK OF SPRINGFIELD	1	$243,200.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$210,150.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.14%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$401,580.00	0.32%	0	$0.00
	BLUE HILLS BANK	1	$220,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$321,600.00	0.26%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$308,700.00	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,858,800.00	2.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$243,750.00	0.19%	0	$0.00
	CASHCALL, INC	10	$3,341,000.00	2.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,173,910.00	0.94%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$197,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$821,264.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,823,150.00	1.45%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$203,500.00	0.16%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$195,750.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,000.00	2.1%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,395,915.00	1.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00
	COMMUNITY BANK MANKATO	1	$195,200.00	0.16%	0	$0.00

	COMMUNITY STATE BANK, N.A	1	$219,747.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$242,373.07	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$367,500.00	0.29%	0	$0.00
	CREDIT UNION OF COLORADO	1	$240,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$395,000.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$344,700.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,204,329.26	0.96%	0	$0.00
	EQUITY INC., A TENNESSEE CORPORATION	1	$191,250.00	0.15%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,200.00	0.25%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$595,240.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$502,350.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$700,695.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,000.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$555,200.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$357,850.00	0.29%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,305.94	0.15%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$281,250.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,435,400.00	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,098,750.00	0.88%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$189,600.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$299,250.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$210,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$404,045.00	0.32%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$507,000.00	0.4%	0	$0.00
	FIRST HAWAIIAN BANK	1	$188,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$382,500.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$665,320.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,800.00	0.15%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.33%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$186,800.00	0.15%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$232,500.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,383,688.00	1.1%	0	$0.00
	FIRSTLINE MORTGAGE INC	1	$349,316.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$275,736.75	0.22%	0	$0.00
	FREMONT BANK	2	$1,029,599.59	0.82%	0	$0.00
	FULTON BANK, N.A	3	$654,240.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$786,650.00	0.63%	0	$0.00
	GMFS LLC	8	$1,841,156.00	1.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$205,000.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$400,000.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$556,000.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,080.00	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$216,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,232,268.00	1.78%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$294,530.00	0.23%	0	$0.00
	HOME STATE BANK, N.A	1	$257,600.00	0.21%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$212,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	2	$478,400.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$739,600.00	0.59%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCAITION	1	$236,700.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,360,300.00	1.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,319,667.00	1.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$895,000.00	0.71%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$298,681.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,000.00	0.14%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$335,000.00	0.27%	0	$0.00
	MAGNA BANK	1	$225,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP	3	$903,002.00	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,142,946.00	0.91%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$277,000.00	0.22%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$233,900.00	0.19%	0	$0.00
	MERIDIAN BANK	2	$468,850.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	2	$549,298.28	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.33%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$259,800.00	0.21%	0	$0.00
	MIDWEST BANK	1	$284,000.00	0.23%	0	$0.00

	MORTGAGE CENTER, LLC	1	$240,000.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,200.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$932,000.00	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$499,900.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$444,200.00	0.35%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$581,524.00	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$405,929.98	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$198,750.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P	3	$855,500.00	0.68%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$233,800.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$196,800.00	0.16%	0	$0.00
	NEWTOWNE MORTGAGE	1	$227,685.88	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$565,500.00	0.45%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$252,294.00	0.2%	0	$0.00
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$572,000.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,900.00	0.37%	0	$0.00
	PARK LENDING SERVICES INC	1	$264,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$245,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,668.00	1.82%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,358,750.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$514,600.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,070,500.00	1.65%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$248,500.00	0.2%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$207,900.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE	2	$475,650.00	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$237,600.00	0.19%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$191,200.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$200,738.98	0.16%	0	$0.00
	PROVINCIAL BANK	1	$180,800.00	0.14%	0	$0.00
		3	$721,000.00	0.57%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
	R P FUNDING, INC	1	$278,000.00	0.22%	0	$0.00
	RABOBANK, N.A	1	$360,000.00	0.29%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$842,000.00	0.67%	0	$0.00
	RANLIFE, INC	1	$220,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,054,105.00	1.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,228,500.00	0.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$297,000.00	0.24%	0	$0.00
	REDWOOD CAPITAL BANK	1	$391,200.00	0.31%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$314,925.00	0.25%	0	$0.00
	RENASANT BANK	2	$552,000.00	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$389,700.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$251,250.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$447,400.00	0.36%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$193,150.00	0.15%	0	$0.00
	RUSHMORE	2	$407,000.00	0.32%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$204,446.73	0.16%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$237,672.10	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$336,800.00	0.27%	0	$0.00
	SECURITY STATE BANK	1	$412,500.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$598,750.00	0.48%	0	$0.00
	SFMC, LP	1	$251,360.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,171,425.00	4.12%	0	$0.00
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$182,400.00	0.15%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$202,600.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$608,000.00	0.48%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,077,000.00	0.86%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$207,750.00	0.17%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	2	$448,800.00	0.36%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$396,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	19	$5,113,850.00	4.08%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,118,810.00	0.89%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$295,000.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$367,500.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	1	$207,580.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$625,500.00	0.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$179,920.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$208,800.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$498,750.00	0.4%	0	$0.00
	TALMER BANK AND TRUST	1	$187,200.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$578,500.00	0.46%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$209,700.00	0.17%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$300,000.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$176,250.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$200,700.00	0.16%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$175,600.00	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.33%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$229,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,054,571.83	4.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$485,000.00	0.39%	0	$0.00
	VALLEY NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$201,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	3	$681,600.00	0.54%	0	$0.00
	VERITEX COMMUNITY BANK	1	$249,520.00	0.2%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,194,200.00	0.95%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,285,300.00	1.02%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$574,000.00	0.46%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,300.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$369,000.00	0.29%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$1,069,680.00	0.85%	0	$0.00

		YADKIN BANK	1	$195,000.00	0.16%	0	$0.00
		Unavailable	1	$235,000.00	0.26%	0	$0.00
Total			**456**	**$125,409,301.80**	**100%**	**0**	**$0.00**
3138W9HQ6		ACADEMY MORTGAGE CORPORATION	8	$2,141,744.00	2.76%	0	$0.00
		ACHIEVA CREDIT UNION	1	$175,500.00	0.23%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$689,000.00	0.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,650.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,000.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,500.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$288,750.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,910.00	0.46%	0	$0.00
		BANCORPSOUTH BANK	1	$191,200.00	0.25%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$208,250.00	0.27%	0	$0.00
		BANK OF ENGLAND	1	$413,600.00	0.53%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$309,500.00	0.4%	0	$0.00
		BLUELEAF LENDING, LLC	1	$203,000.00	0.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$184,500.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,569,900.00	3.31%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$375,000.00	0.48%	0	$0.00
		CASHCALL, INC	10	$3,162,000.00	4.08%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$746,212.50	0.96%	0	$0.00
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$280,000.00	0.36%	0	$0.00
		CITIZENS BANK & TRUST	1	$370,000.00	0.48%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$414,057.00	0.53%	0	$0.00
		CITY NATIONAL BANK	1	$280,000.00	0.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,574,400.00	2.03%	0	$0.00
		COBALT MORTGAGE, INC	3	$877,500.00	1.13%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$257,400.00	0.33%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$397,500.00	0.51%	0	$0.00
		CONSUMERS FINANCIAL COMPANY	1	$416,500.00	0.54%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$240,210.00	0.31%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$300,000.00	0.39%	0	$0.00
			1	$250,000.00	0.32%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EMPOWER CREDIT UNION	1	$198,500.00	0.26%	0	$0.00
	ENG LENDING	1	$417,000.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$357,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$362,607.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$290,700.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$340,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,600.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$741,000.00	0.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$324,154.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$372,985.41	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,967,300.00	2.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$806,400.00	1.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$633,662.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,500.00	0.27%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$367,200.00	0.47%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,000.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$709,250.00	0.91%	0	$0.00
	FIRSTAR BANK NA	1	$361,600.00	0.47%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$260,000.00	0.34%	0	$0.00
	FREMONT BANK	2	$645,000.00	0.83%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$255,800.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$849,875.00	1.1%	0	$0.00
	GEO CORP INC	1	$340,000.00	0.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.31%	0	$0.00
	GRAND BANK NA	1	$184,800.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$289,600.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,600.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$895,100.10	1.15%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$346,500.00	0.45%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$288,750.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00
	IMORTGAGE.COM, INC	7	$2,221,552.00	2.87%	0	$0.00
	INDEPENDENT BANK	1	$188,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$355,485.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00
	MAS ASSOCIATES, LLC	1	$352,000.00	0.45%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP	1	$188,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$965,100.00	1.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$217,231.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	3	$673,307.00	0.87%	0	$0.00
	MIDLAND STATES BANK	1	$260,000.00	0.34%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$269,000.00	0.35%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$284,000.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$412,000.00	0.53%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$486,600.00	0.63%	0	$0.00
	NAT RES - NEVADA	1	$195,900.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$251,250.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,200.00	0.26%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$329,600.00	0.43%	0	$0.00
	NETWORK FUNDING LP	1	$401,764.00	0.52%	0	$0.00
	NETWORK FUNDING, L.P	1	$274,000.00	0.35%	0	$0.00
	NHSSV	1	$204,400.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.5%	0	$0.00
	PALMYRA STATE BANK	1	$187,861.89	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$603,500.00	0.78%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,017,600.00	1.31%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$187,746.76	0.24%	0	$0.00
	PINNACLE BANK OF SC	1	$217,600.00	0.28%	0	$0.00
		4	$1,150,400.00	1.48%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$210,000.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,000.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$534,400.00	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,940,300.00	2.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,500.00	0.34%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.39%	0	$0.00
	RANLIFE, INC	1	$264,000.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$699,000.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,128,000.00	1.45%	0	$0.00
	RENASANT BANK	1	$255,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$271,800.00	0.35%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.51%	0	$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$292,500.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,400.00	0.4%	0	$0.00
	SFMC, LP	1	$417,000.00	0.54%	0	$0.00
	SHEA MORTGAGE INC	1	$396,102.00	0.51%	0	$0.00
	SHORE MORTGAGE	2	$670,917.22	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,890,620.00	5.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.3%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,750.00	0.26%	0	$0.00
	STEARNS LENDING INC	13	$3,717,900.00	4.79%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,214,960.00	1.57%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$243,600.00	0.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$499,200.00	0.64%	0	$0.00
	SUMMIT BANK AND TRUST	1	$359,000.00	0.46%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,302,270.00	1.68%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$568,814.00	0.73%	0	$0.00
	THE COLUMBIA BANK	1	$214,977.00	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$349,600.00	0.45%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,500.00	0.3%	0	$0.00
		TRUSTONE	1	$231,000.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.36%	0	$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$204,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,970,600.00	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,900.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$415,800.00	0.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$711,000.00	0.92%	0	$0.00
		VERITAS FUNDING, LLC	2	$607,000.00	0.78%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$306,327.38	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,400.00	0.24%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$336,000.00	0.43%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$317,000.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$287,629.28	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$251,960.00	0.32%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00
Total			**264**	**$77,540,091.54**	**100%**	**0**	**$0.00**
3138W9HR4		ALLIED MORTGAGE GROUP	4	$1,354,500.00	3.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.43%	0	$0.00
		BANK OF ENGLAND	1	$263,000.00	0.63%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,698,050.00	4.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	$455,287.00	1.1%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$536,000.00	1.29%	0	$0.00
		CONTINENTAL HOME LOANS, INC	1	$300,000.00	0.72%	0	$0.00
		CROSS RIVER BANK	1	$272,000.00	0.65%	0	$0.00
		DARIEN ROWAYTON BANK (POST)	1	$355,000.00	0.85%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$565,000.00	1.36%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$342,800.00	0.82%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,881,000.00	4.52%	0	$0.00
		GFI MORTGAGE BANKERS, INC	3	$835,500.00	2.01%	0	$0.00
		GRAND BANK NA	6	$1,953,625.00	4.7%	0	$0.00

		HOMESTEAD FUNDING CORP	10	$2,349,064.00	5.65%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$925,970.00	2.23%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$954,375.00	2.3%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	4	$1,337,250.00	3.22%	0	$0.00
		LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$500,000.00	1.2%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,262,300.00	3.04%	0	$0.00
		MID-ISLAND MORTGAGE CORP	5	$1,640,200.00	3.95%	0	$0.00
		MORTGAGE ENTERPRISE, LTD	1	$316,000.00	0.76%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$214,855.12	0.52%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,600.00	0.52%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$199,473.97	0.48%	0	$0.00
		OCEANFIRST BANK	1	$185,500.00	0.45%	0	$0.00
		PEOPLES BANK	1	$643,558.37	1.55%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,062,000.00	2.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	11	$4,263,750.00	10.26%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$5,047,499.00	12.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.58%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$468,000.00	1.13%	0	$0.00
		SOVEREIGN	2	$717,000.00	1.72%	0	$0.00
		SOVEREIGN BANK, N.A	2	$560,000.00	1.35%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$2,702,050.00	6.5%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.72%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$237,000.00	0.57%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$390,000.00	0.94%	0	$0.00
		ULSTER SAVINGS BANK	1	$302,500.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,762,000.00	4.24%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$957,120.56	2.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$827,000.00	1.98%	0	$0.00
Total			**129**	**$41,572,828.02**	**100%**	**0**	**$0.00**
3138W9HS2		ORIENTAL BANK	1	$191,550.00	9.67%	0	$0.00
		POPULAR MORTGAGE INC	1	$340,564.75	17.2%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$1,448,080.00	73.13%	0	$0.00
Total			**9**	**$1,980,194.75**	**100%**	**0**	**$0.00**
3138W9HT0		ACADEMY MORTGAGE CORPORATION	1	$209,600.00	0.44%	0	$0.00
		AFFILIATED BANK	2	$494,250.00	1.03%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	3	$834,600.00	1.74%	0	$0.00
	AMARILLO NATIONAL BANK	1	$276,000.00	0.58%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$589,081.74	1.23%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$594,100.00	1.24%	0	$0.00
	AMERICAN NATIONAL BANK	1	$279,200.00	0.58%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$667,900.00	1.4%	0	$0.00
	AMERIPRO FUNDING, INC	1	$184,301.00	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,087,255.00	6.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$604,521.00	1.26%	0	$0.00
	BANK OF WHITTIER, N.A	1	$200,000.00	0.42%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,999.00	0.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$711,000.00	1.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$248,000.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,237,216.00	2.59%	0	$0.00
	COBALT MORTGAGE, INC	1	$202,400.00	0.42%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.59%	0	$0.00
	EQUITY LOANS, LLC	1	$238,500.00	0.5%	0	$0.00
	ESB MORTGAGE COMPANY	1	$227,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,294,610.00	2.71%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$793,700.00	1.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	$3,224,786.00	6.74%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00
	EVOLVE BANK & TRUST	2	$372,600.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,516,500.00	5.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$893,606.00	1.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$236,645.00	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$639,530.00	1.34%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$276,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$292,000.00	0.61%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,800.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,148,400.00	2.4%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$393,151.00	0.82%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	5	$1,477,109.00	3.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$250,400.00	0.52%	0	$0.00
		IMORTGAGE.COM, INC	2	$686,206.00	1.43%	0	$0.00
		INER NATIONAL BANK	1	$378,000.00	0.79%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$528,000.00	1.1%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$231,000.00	0.48%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$293,300.00	0.61%	0	$0.00
		LIBERTY BANK AND TRSUT	1	$228,000.00	0.48%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$308,000.00	0.64%	0	$0.00
		MID AMERICA MORTGAGE	7	$1,908,200.00	3.99%	0	$0.00
		NETWORK FUNDING, L.P	4	$1,421,360.00	2.97%	0	$0.00
		OMNIAMERICAN BANK	1	$244,000.00	0.51%	0	$0.00
		PRIMEWEST MORTGAGE	2	$518,000.00	1.08%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	7	$2,192,955.00	4.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	11	$2,947,658.00	6.16%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$475,700.00	0.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$235,200.00	0.49%	0	$0.00
		SFMC, LP	6	$1,634,000.00	3.41%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$198,050.00	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,400.00	0.44%	0	$0.00
		STEARNS LENDING INC	4	$958,200.00	2%	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$1,996,618.00	4.17%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$215,920.00	0.45%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$294,400.00	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$185,200.00	0.39%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,539,700.00	3.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,400.00	0.73%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$279,000.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$256,500.00	0.54%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$512,491.00	1.08%	0	$0.00
Total			**173**	**$47,854,218.74**	**100%**	**0**	**$0.00**
3138W9HU7		ACCESS NATIONAL MORTGAGE	4	$571,450.00	4.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$398,500.00	2.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$532,700.00	3.83%	0	$0.00

		BANK OF COLORADO	1	$133,415.94	0.96%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$147,920.00	1.06%	0	$0.00
		BAY EQUITY LLC	4	$521,126.41	3.75%	0	$0.00
		BOFI FEDERAL BANK	2	$260,500.00	1.87%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$550,700.00	3.96%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$132,300.00	0.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$669,478.00	4.81%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$256,600.00	1.84%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$149,925.00	1.08%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$144,530.00	1.04%	0	$0.00
		CAPITAL WEST BANK	1	$140,000.00	1.01%	0	$0.00
		CITIBANK,N.A	1	$141,631.44	1.02%	0	$0.00
		CMC FUNDING, INC	2	$272,819.78	1.96%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	1.01%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$540,873.65	3.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,800.00	1.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$282,528.03	2.03%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$417,015.00	3%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$129,519.00	0.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,337,040.00	16.8%	0	$0.00
		FIRST BANK	2	$272,837.48	1.96%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,657,884.00	11.92%	0	$0.00
		HOME STATE BANK	1	$140,000.00	1.01%	0	$0.00
		IMORTGAGE.COM, INC	7	$985,175.00	7.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,750.00	0.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$145,000.00	1.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$419,300.00	3.01%	0	$0.00
		PULTE MORTGAGE LLC	5	$705,986.00	5.08%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$143,500.00	1.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,705.00	2.05%	0	$0.00
Total			**101**	**$13,909,509.73**	**100%**	**0**	**$0.00**
3138W9HV5		ACCESS NATIONAL MORTGAGE	4	$651,500.00	5.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	1.31%	0	$0.00

		ARVEST BANK	1	$173,800.00	1.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$822,752.00	6.95%	0	$0.00
		BANK OF NEBRASKA	1	$164,473.08	1.39%	0	$0.00
		BAY EQUITY LLC	3	$508,278.12	4.29%	0	$0.00
		BOFI FEDERAL BANK	1	$160,000.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$166,250.00	1.4%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$172,500.00	1.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$154,702.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$316,390.00	2.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$166,784.00	1.41%	0	$0.00
		CMC FUNDING, INC	1	$152,800.00	1.29%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$166,000.00	1.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$955,913.84	8.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,162.72	1.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,126,140.00	17.95%	0	$0.00
		FIRST BANK	1	$159,779.57	1.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,127,550.00	9.52%	0	$0.00
		IMORTGAGE.COM, INC	8	$1,276,697.00	10.78%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$325,750.00	2.75%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,000.00	1.47%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$170,764.40	1.44%	0	$0.00
		PULTE MORTGAGE LLC	7	$1,098,545.23	9.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,436.00	2.72%	0	$0.00
Total			**73**	**$11,842,967.96**	**100%**	**0**	**$0.00**
3138W9HW3		ACCESS NATIONAL MORTGAGE	2	$493,905.00	1.39%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,051,933.00	2.95%	0	$0.00
		BAY EQUITY LLC	5	$1,434,130.00	4.03%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,550.00	0.5%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$918,015.00	2.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$494,000.00	1.39%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$458,850.00	1.29%	0	$0.00
		CMC FUNDING, INC	1	$384,750.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$242,250.00	0.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$248,097.00	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$2,769,492.27	7.77%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,295,846.00	3.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$225,326.00	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$206,351.00	0.58%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$370,405.00	1.04%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$316,202.00	0.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$7,996,409.00	22.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,750.00	0.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	$6,203,100.00	17.41%	0	$0.00
		IMORTGAGE.COM, INC	19	$5,499,326.00	15.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$651,250.00	1.83%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,000.00	1.06%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,914,289.00	5.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,721,870.00	4.83%	0	$0.00
Total			**130**	**$35,630,096.27**	**100%**	**0**	**$0.00**
3138W9HX1		ACCESS NATIONAL MORTGAGE	1	$189,000.00	1.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,941,000.00	11.01%	0	$0.00
		BAY EQUITY LLC	8	$2,812,175.00	15.95%	0	$0.00
		BOFI FEDERAL BANK	2	$424,500.00	2.41%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$262,400.00	1.49%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$181,500.00	1.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$188,000.00	1.07%	0	$0.00
		CRESCOM BANK	1	$232,500.00	1.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$297,284.00	1.69%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$187,500.00	1.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,622,375.00	14.88%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$954,600.00	5.42%	0	$0.00
		IMORTGAGE.COM, INC	8	$1,941,549.00	11.02%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,180,100.00	6.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$950,000.00	5.39%	0	$0.00
			1	$307,500.00	1.74%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$261,000.00	1.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$226,000.00	1.28%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$601,591.77	3.41%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$681,567.86	3.87%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$240,000.00	1.36%	0	$0.00
		PULTE MORTGAGE LLC	2	$521,927.00	2.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$422,192.00	2.39%	0	$0.00
Total			**63**	**$17,626,261.63**	**100%**	**0**	**$0.00**
3138W9HY9		ACCESS NATIONAL MORTGAGE	3	$844,365.00	5.5%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$179,757.54	1.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$193,000.00	1.26%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,757.52	1.14%	0	$0.00
		BANK OF COLORADO, COLORADO BANKING CORPORATION	1	$307,000.00	2%	0	$0.00
		BAY EQUITY LLC	6	$1,778,951.97	11.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$196,800.00	1.28%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$217,706.35	1.42%	0	$0.00
		CAPITAL WEST BANK	1	$288,610.72	1.88%	0	$0.00
		CMC FUNDING, INC	1	$269,500.00	1.75%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$277,500.00	1.81%	0	$0.00
		CUMBERLAND BANK AND TRUST	1	$265,500.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$272,000.00	1.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$203,992.00	1.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$966,000.00	6.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,637,518.32	30.19%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$325,151.41	2.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,364,200.00	8.88%	0	$0.00
		IMORTGAGE.COM, INC	7	$2,187,390.00	14.24%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$228,000.00	1.48%	0	$0.00
			1	$182,400.00	1.18%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**56**	**$15,361,100.83**	**100%**	**0**	**$0.00**
3138W9HZ6		BOKF, NA DBA BANK OF TEXAS	2	$515,400.00	15.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$959,851.00	28.16%	0	$0.00
		FIRST BANK	1	$301,500.00	8.85%	0	$0.00
		IMORTGAGE.COM, INC	2	$490,800.00	14.4%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	12.24%	0	$0.00
		PULTE MORTGAGE LLC	3	$723,508.00	21.23%	0	$0.00
Total			**13**	**$3,408,059.00**	**100%**	**0**	**$0.00**
3138W9J27		ACADEMY MORTGAGE CORP	1	$158,000.00	2.36%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$136,000.00	2.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$529,609.00	7.92%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$591,750.00	8.85%	0	$0.00
		CASHCALL, INC	1	$180,500.00	2.7%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,250.00	3.35%	0	$0.00
		CONSUMERS CREDIT UNION	1	$110,700.00	1.66%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,344.36	6.23%	0	$0.00
		DORAL MORTGAGE LLC	1	$299,970.00	4.49%	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$280,038.31	4.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$218,700.00	3.27%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$81,600.00	1.22%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,200.00	1.93%	0	$0.00
		FIRST HAWAIIAN BANK	1	$152,300.00	2.28%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$93,350.00	1.4%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	3	$388,233.86	5.81%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,850.00	1.94%	0	$0.00
		MAVERICK FUNDING CORP	1	$138,321.00	2.07%	0	$0.00
		MORTGAGE CENTER, LLC	1	$104,900.00	1.57%	0	$0.00
		NATIONSTARMORTGAGE	2	$460,462.35	6.89%	0	$0.00
		O A MORTGAGE SERVICES	1	$182,209.74	2.73%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$168,000.00	2.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$203,963.41	3.05%	0	$0.00
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	$192,500.00	2.88%	0	$0.00
		SPACE COAST CREDIT UNION	4	$697,752.77	10.44%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$178,612.80	2.67%	0	$0.00
		THE LENDING COMPANY, INC	1	$237,800.00	3.56%	0	$0.00
Total			**42**	**$6,684,917.60**	**100%**	**0**	**$0.00**
3138W9J35		360 MORTGAGE GROUP, LLC	3	$240,950.00	4.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,670.00	3.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,200.00	3.65%	0	$0.00
		AMERICASH	1	$216,000.00	4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$333,137.44	6.17%	0	$0.00
		CASHCALL, INC	2	$350,000.00	6.48%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$87,592.32	1.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,350.00	5.67%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,500.00	8.81%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$126,450.00	2.34%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$237,500.00	4.4%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,400.00	5.43%	0	$0.00
		M&T BANK	1	$79,612.58	1.47%	0	$0.00
		MAIN STREET BANK	1	$65,729.05	1.22%	0	$0.00
		MAVERICK FUNDING CORP	1	$70,500.00	1.31%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$75,000.00	1.39%	0	$0.00
		MORTGAGE CENTER, LLC	1	$60,300.00	1.12%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,705.58	2.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$135,939.63	2.52%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$297,225.00	5.51%	0	$0.00
		PEOPLES BANK	1	$191,966.75	3.56%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,374.34	2.75%	0	$0.00
		SHORE MORTGAGE	1	$51,187.93	0.95%	0	$0.00
		SPACE COAST CREDIT UNION	5	$703,975.94	13.04%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$115,500.00	2.14%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$168,306.22	3.12%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$41,865.00	0.77%	0	$0.00
Total			**38**	**$5,398,937.78**	**100%**	**0**	**$0.00**
3138W9J43		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$267,226.00	14.33%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$148,382.01	7.96%	0	$0.00
		BANCO SANTANDER PR	1	$125,803.09	6.75%	0	$0.00

		FIRSTMERIT BANK, N.A	1	$91,800.00	4.92%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	9.38%	0	$0.00
		JUSTICE FCU	1	$139,654.45	7.49%	0	$0.00
		PATELCO CREDIT UNION	1	$267,200.00	14.33%	0	$0.00
		ROEBLING BANK	1	$160,000.00	8.58%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$105,600.00	5.66%	0	$0.00
		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$199,200.00	10.68%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$185,000.00	9.92%	0	$0.00
Total			**11**	**$1,864,865.55**	**100%**	**0**	**$0.00**
3138W9J50		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$103,500.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,875.83	0.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$781,748.42	1%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$166,035.30	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	3	$539,002.20	0.69%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$365,000.00	0.47%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,392,072.00	3.06%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,000.00	0.21%	0	$0.00
		AMERICAN FEDERAL BANK	1	$127,500.00	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$567,648.28	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,708,200.00	2.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,400.00	0.32%	0	$0.00
		ANCHORBANK, FSB	14	$2,316,733.54	2.96%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$317,700.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.14%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$669,175.00	0.86%	0	$0.00
		BANCORPSOUTH BANK	1	$182,800.00	0.23%	0	$0.00
		BANK IOWA	1	$121,000.00	0.15%	0	$0.00
		BANK MUTUAL	13	$1,778,572.91	2.28%	0	$0.00
		BANK OF HAWAII	3	$542,000.00	0.69%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$260,000.00	0.33%	0	$0.00
		BANK OF SPRINGFIELD	1	$237,100.00	0.3%	0	$0.00
		BANK OF STANLY	1	$75,000.00	0.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA	2	$441,601.87	0.57%	0	$0.00

	STATE BANKING CORP					
	BANKFINANCIAL,F.S.B	1	$110,000.00	0.14%	0	$0.00
	BANKNEWPORT	1	$220,000.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$115,500.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$4,111,403.47	5.26%	0	$0.00
	BLACKHAWK BANK	4	$526,250.00	0.67%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.53%	0	$0.00
	BUSEY BANK	1	$69,500.00	0.09%	0	$0.00
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$194,800.00	0.25%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$55,745.79	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,503.00	0.12%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00
	COMMUNITY TRUST	1	$317,000.00	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$188,000.00	0.24%	0	$0.00
	CORNERSTONE BANK	1	$105,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.53%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$242,000.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$75,555.01	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,000.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$180,836.60	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$127,000.00	0.16%	0	$0.00
	DENMARK STATE BANK	1	$127,000.00	0.16%	0	$0.00
	DORAL MORTGAGE LLC	1	$49,773.04	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$472,600.00	0.6%	0	$0.00
	EASTWOOD BANK	1	$128,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$490,000.00	0.63%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$120,700.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	FAA CREDIT UNION	1	$108,300.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$217,500.00	0.28%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$300,000.00	0.38%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$104,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$176,900.00	0.23%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$99,546.06	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$836,883.73	1.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$321,039.25	0.41%	0	$0.00
	FIRST COMMUNITY STATE BANK	1	$221,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,875.45	0.16%	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	$311,300.00	0.4%	0	$0.00
	FIRST FLIGHT FCU	1	$44,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$294,000.00	0.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$97,600.00	0.12%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,000.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$426,500.00	0.55%	0	$0.00
	FORUM CREDIT UNION	2	$382,298.44	0.49%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$407,805.60	0.52%	0	$0.00
	FREMONT BANK	1	$218,000.00	0.28%	0	$0.00
	GREAT WESTERN BANK	2	$346,000.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$398,359.10	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$265,500.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,388,078.24	1.78%	0	$0.00
	HOLYOKE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	5	$742,450.71	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$825,750.00	1.06%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$80,863.61	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$259,000.00	0.33%	0	$0.00
	IOWA STATE BANK	1	$370,000.00	0.47%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$557,046.42	0.71%	0	$0.00
	LANDMARK CREDIT UNION	8	$969,463.68	1.24%	0	$0.00
	LEADER BANK, N.A	3	$828,000.00	1.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$230,150.49	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$420,000.00	0.54%	0	$0.00
	METCALF BANK	1	$172,000.00	0.22%	0	$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$56,244.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$158,676.42	0.2%	0	$0.00
	MIDWEST BANK N.A	1	$176,806.00	0.23%	0	$0.00
	MIDWESTONE BANK	1	$151,900.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$201,900.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.29%	0	$0.00

	MISSOURI CREDIT UNION	1	$116,300.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	10	$3,335,579.49	4.27%	0	$0.00
	MORTGAGE AMERICA, INC	1	$173,400.00	0.22%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$306,300.00	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,548,100.00	1.98%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,331,971.46	1.7%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$189,000.00	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$354,383.98	0.45%	0	$0.00
	PATELCO CREDIT UNION	1	$274,450.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	20	$3,728,155.52	4.77%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$126,500.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$149,800.00	0.19%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,500.00	0.51%	0	$0.00
	PLAINS COMMERCE BANK	2	$226,200.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$702,000.00	0.9%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$336,950.00	0.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,878.34	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$672,088.70	0.86%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,104,000.00	1.41%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$352,000.00	0.45%	0	$0.00
	PURDUE FEDERAL CU	1	$84,150.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$301,211.00	0.39%	0	$0.00
	RABOBANK, N.A	1	$312,500.00	0.4%	0	$0.00
	RED RIVER BANK	1	$155,850.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$508,414.31	0.65%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$248,865.16	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	$8,273,954.48	10.59%	0	$0.00
	ROYAL CREDIT UNION	7	$963,950.00	1.23%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$310,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,432.88	0.13%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$353,000.00	0.45%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.38%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00
	SOVEREIGN BANK, N.A	1	$98,000.00	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$377,950.00	0.48%	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00
		STANDARD MORTGAGE CORP	1	$117,000.00	0.15%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$417,000.00	0.53%	0	$0.00
		STEARNS LENDING INC	2	$307,346.33	0.39%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,874.41	1.16%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$180,000.00	0.23%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
		TBA CREDIT UNION	1	$78,500.00	0.1%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$387,800.00	0.5%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$76,220.27	0.1%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,566,000.00	2%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,400.00	0.12%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$49,770.78	0.06%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$156,000.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$234,000.00	0.3%	0	$0.00
		UNITED BANK &TRUST	5	$1,313,000.00	1.68%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,000.00	0.22%	0	$0.00
		UNITED VALLEY BANK	1	$31,456.56	0.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$420,500.00	0.54%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$292,000.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.26%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$106,000.00	0.14%	0	$0.00
		WAUKESHA STATE BANK	2	$527,000.00	0.67%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$143,500.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,522,535.00	1.95%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$79,288.43	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$388,000.00	0.53%	0	$0.00
Total			**412**	**$78,150,596.56**	**100%**	**0**	**$0.00**
3138W9J68		1ST SECURITY BANK OF WASHINGTON	1	$313,700.00	0.13%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$164,200.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$171,411.16	0.07%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$137,138.00	0.05%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$186,648.87	0.07%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,115,900.00	0.45%	0	$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$59,724.93	0.02%	0	$0.00
	ALLIED MORTAGE GROUP	1	$267,000.00	0.11%	0	$0.00
	ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.03%	0	$0.00
	ALPINE BANK & TRUST CO	20	$2,226,480.86	0.89%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	14	$1,853,750.00	0.74%	0	$0.00
	AMARILLO NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$81,329.13	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	$6,392,283.74	2.56%	0	$0.00
	AMERICAN BANK	1	$75,510.89	0.03%	0	$0.00
	AMERICAN BANK, N.A	1	$94,100.00	0.04%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	$2,036,209.34	0.82%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	$4,918,321.00	1.97%	0	$0.00
	AMERICAN NATIONAL BANK	1	$109,159.41	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,881,100.00	0.75%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00
	ANCHORBANK, FSB	49	$6,364,539.07	2.55%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00
	ARK MORTGAGE INC	1	$379,300.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,275.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$556,300.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$329,257.52	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$4,375,721.00	1.75%	0	$0.00
	ATRIUM CREDIT UNION, INC	1	$99,750.00	0.04%	0	$0.00
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	8	$1,254,414.16	0.5%	0	$0.00
	BANCORPSOUTH BANK	7	$1,924,700.00	0.77%	0	$0.00
	BANK FIRST NATIONAL	5	$552,770.00	0.22%	0	$0.00
	BANK MUTUAL	27	$4,079,927.45	1.63%	0	$0.00
	BANK OF DEERFIELD	1	$180,000.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$114,000.00	0.05%	0	$0.00

	BANK OF FARMINGTON	1	$270,000.00	0.11%	0	$0.00
	BANK OF HAWAII	10	$2,383,500.00	0.95%	0	$0.00
	BANK OF MARQUETTE	2	$264,000.00	0.11%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$189,127.02	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.05%	0	$0.00
	BANK OF STANLY	3	$483,600.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$108,500.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$945,739.35	0.38%	0	$0.00
	BANK OF WASHINGTON	1	$80,970.00	0.03%	0	$0.00
	BANK OF ZACHARY	2	$610,000.00	0.24%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$393,804.22	0.16%	0	$0.00
	BANNER BANK	1	$255,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$151,152.80	0.06%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	13	$2,291,600.00	0.92%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	$11,552,563.72	4.62%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	4	$661,629.87	0.26%	0	$0.00
	BLACKHAWK BANK	11	$1,319,800.00	0.53%	0	$0.00
	BLUELEAF LENDING, LLC	1	$267,000.00	0.11%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$136,200.00	0.05%	0	$0.00
	BORDER STATE BANK	1	$120,575.16	0.05%	0	$0.00
	BUSEY BANK	7	$975,560.19	0.39%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$152,450.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$181,500.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,600.00	0.07%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$111,150.00	0.04%	0	$0.00
	CASHCALL, INC	1	$306,400.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$239,950.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	3	$303,299.63	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$277,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.15%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$174,400.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$281,250.00	0.11%	0	$0.00
	CITIZENS BANK	1	$231,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$266,000.00	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$332,722.00	0.13%	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$349,100.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$345,500.00	0.14%	0	$0.00

	CITY BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$545,500.00	0.22%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$64,000.00	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$371,550.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC	2	$626,095.00	0.25%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$106,000.00	0.04%	0	$0.00
	COMMUNITY BANK CBD	1	$402,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$134,500.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,315,566.49	0.53%	0	$0.00
	CORNERSTONE BANK	1	$106,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$114,790.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.04%	0	$0.00
	CORTRUST MORTGAGE INC	1	$47,400.00	0.02%	0	$0.00
	COULEE BANK	2	$309,400.00	0.12%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$139,358.17	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$747,346.73	0.3%	0	$0.00
	CREDIT UNION OF AMERICA	5	$736,600.00	0.29%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$158,800.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,000.00	0.02%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$27,545.63	0.01%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	DENMARK STATE BANK	3	$298,000.00	0.12%	0	$0.00
	DORAL MORTGAGE LLC	5	$371,318.29	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$568,792.32	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$198,050.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	28	$3,443,150.00	1.38%	0	$0.00
	DUPAGE CREDIT UNION	11	$1,632,145.00	0.65%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$896,000.00	0.36%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$231,640.69	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	18	$1,734,250.00	0.69%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$275,322.00	0.11%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$344,528.00	0.14%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$139,200.00	0.06%	0	$0.00

	FAA CREDIT UNION	1	$267,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$275,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,820,663.00	1.13%	0	$0.00
	FARMERS SECURITY BANK	1	$105,870.55	0.04%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	4	$656,000.00	0.26%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$208,500.00	0.08%	0	$0.00
	FIDELITY BANK	1	$191,900.00	0.08%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
	FIMI INC	1	$128,500.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$151,310.01	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,400.00	0.03%	0	$0.00
	FIRST BANK RICHMOND, N. A	1	$120,000.00	0.05%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$50,000.00	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$305,651.86	0.12%	0	$0.00
	FIRST CHOICE BANK	1	$324,520.16	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,591,691.37	0.64%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$99,200.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,000.00	0.03%	0	$0.00
	FIRST COUNTY BANK	2	$240,895.60	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$764,000.00	0.31%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$358,955.19	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,500.00	0.03%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$68,231.92	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	2	$529,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$407,365.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$95,062.18	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,609,853.10	0.64%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$83,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$128,700.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	$470,500.00	0.19%	0	$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NEBRASKA BANK	1	$125,000.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$82,000.00	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$328,200.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	7	$1,867,492.78	0.75%	0	$0.00
	FIRST STATE BANK	2	$151,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$186,151.13	0.07%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,136,650.00	0.86%	0	$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$150,000.00	0.06%	0	$0.00
	FIRST UNITED BANK	1	$125,820.51	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$644,880.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$118,500.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	11	$1,512,990.00	0.61%	0	$0.00
	FIRSTRUST BANK	3	$535,000.00	0.21%	0	$0.00
	FORUM CREDIT UNION	4	$532,945.90	0.21%	0	$0.00
	FREMONT BANK	2	$509,609.00	0.2%	0	$0.00
	GECU	1	$41,250.00	0.02%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$161,264.61	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$201,500.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$381,500.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,019,114.06	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,280,489.53	0.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	HERITAGE BANK	1	$83,250.00	0.03%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$225,000.00	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$220,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$133,710.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,534,171.95	1.81%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	3	$381,303.15	0.15%	0	$0.00
	HOME FEDERAL BANK	7	$863,000.00	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$127,667.83	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$214,875.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$851,850.00	0.34%	0	$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	1	$103,062.21	0.04%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$467,800.00	0.19%	0	$0.00
	ILLINI BANK	1	$124,021.16	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	$175,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$667,100.00	0.27%	0	$0.00
	IOWA STATE BANK	1	$82,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$424,450.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$2,243,166.57	0.9%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,350.00	0.05%	0	$0.00
	KIRKPATRICK BANK	1	$286,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.05%	0	$0.00
	LANDMARK CREDIT UNION	30	$4,194,842.46	1.68%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00
	LEADER BANK, N.A	17	$4,161,250.00	1.67%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$123,000.00	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$433,512.45	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$186,151.13	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00
	LINN AREA CREDIT UNION	6	$673,431.52	0.27%	0	$0.00
	MAGNA BANK	1	$123,850.00	0.05%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$129,200.00	0.05%	0	$0.00
	MAQUOKETA STATE BANK	1	$146,000.00	0.06%	0	$0.00
	MARINE BANK	2	$257,157.22	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$426,000.00	0.17%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$137,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$506,749.96	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$703,000.00	0.28%	0	$0.00
	METCALF BANK	2	$292,464.35	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$652,100.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$394,150.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$379,000.00	0.15%	0	$0.00
	MIDSOUTH BANK	1	$122,400.00	0.05%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00
	MIDWEST BANK	3	$387,800.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$270,000.00	0.11%	0	$0.00

	MIDWEST COMMUNITY BANK	1	$217,750.00	0.09%	0	$0.00
	MIDWESTONE BANK	7	$1,449,866.02	0.58%	0	$0.00
	MISSOURI CREDIT UNION	1	$45,390.94	0.02%	0	$0.00
	MLD MORTGAGE, INC	25	$8,157,495.69	3.27%	0	$0.00
	MONUMENT BANK	2	$736,000.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$484,815.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	$2,133,644.51	0.85%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$202,240.00	0.08%	0	$0.00
	MT MCKINLEY BANK	1	$165,238.96	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$119,350.31	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$246,750.00	0.1%	0	$0.00
	NATIONAL BANK OF OHIO	4	$622,760.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,045.00	0.04%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$284,763.31	0.11%	0	$0.00
	NATIONSTARMORTGAGE	1	$625,000.00	0.25%	0	$0.00
	NATIONWIDE BANK	8	$1,777,500.00	0.71%	0	$0.00
	NETWORK FUNDING, L.P	1	$374,628.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$232,712.74	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,504,801.57	0.6%	0	$0.00
	NORTHWESTERN MORTGAGE CO	7	$1,710,833.89	0.68%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$197,681.26	0.08%	0	$0.00
	OAK BANK	1	$133,200.00	0.05%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,500.00	0.04%	0	$0.00
	OKLHAOMA CENTRAL CREDIT UNION	1	$153,600.00	0.06%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$132,371.00	0.05%	0	$0.00
	ORIENTAL BANK	2	$339,412.33	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$308,350.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$264,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$155,291.85	0.06%	0	$0.00
	PATELCO CREDIT UNION	4	$1,034,576.94	0.41%	0	$0.00
	PENTAGON FEDERAL C. U	48	$8,990,992.78	3.6%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$132,000.00	0.05%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$432,535.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$135,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$75,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.15%	0	$0.00

	PIONEER BANK	1	$108,500.00	0.04%	0	$0.00
	PLAZA HOME MORTGAE,INC	1	$472,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$256,309.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,603,000.00	0.64%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$638,300.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$355,500.00	0.14%	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$1,282,750.00	0.51%	0	$0.00
	PROVIDENT CREDIT UNION	16	$3,919,385.64	1.57%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$146,830.43	0.06%	0	$0.00
	PURDUE FEDERAL CU	3	$462,000.00	0.18%	0	$0.00
	R BANK	1	$118,205.59	0.05%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$391,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,550.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	0.11%	0	$0.00
	RED RIVER BANK	1	$133,000.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$750,311.45	0.3%	0	$0.00
	RENASANT BANK	1	$126,000.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$137,600.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,788.61	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	113	$27,615,969.09	11.05%	0	$0.00
	ROYAL CREDIT UNION	17	$1,900,181.89	0.76%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$325,100.00	0.13%	0	$0.00
	SACU	2	$745,566.17	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$265,837.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,856.07	0.1%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$550,335.47	0.22%	0	$0.00
	SECURITY BANK OF PULASKI COUNTY	1	$228,930.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,700.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$76,500.00	0.03%	0	$0.00
	SECURITY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00
	SECURITY STATE BANK	1	$185,000.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$322,016.89	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00
		1	$72,500.00	0.03%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.08%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,150.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	2	$197,859.03	0.08%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	2	$266,250.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$726,000.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	6	$1,089,295.00	0.44%	0	$0.00
	STATE BANK FINANCIAL	1	$50,000.00	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$628,376.12	0.25%	0	$0.00
	STATE BANK OF SPEER	1	$398,184.24	0.16%	0	$0.00
	STEARNS LENDING INC	4	$882,328.97	0.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,112,992.00	0.45%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$517,000.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$897,957.76	0.36%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$357,700.00	0.14%	0	$0.00
	SUTTON BANK	2	$85,000.00	0.03%	0	$0.00
	TALMER BANK AND TRUST	1	$225,000.00	0.09%	0	$0.00
	TBA CREDIT UNION	1	$189,750.00	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$135,100.00	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	$2,749,150.00	1.1%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$372,000.00	0.15%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$190,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	$975,269.18	0.39%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,800.00	0.05%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.03%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$229,875.00	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00
	TWO HARBORS FCU	1	$143,500.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00
		2	$528,000.00	0.21%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION STATE BANK	1	$220,000.00	0.09%	0	$0.00
		UNITED BANK &TRUST	3	$470,100.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	3	$353,491.29	0.14%	0	$0.00
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$146,000.00	0.06%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$124,432.58	0.05%	0	$0.00
		UNITED VALLEY BANK	1	$120,000.00	0.05%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$464,800.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,946,650.00	0.78%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$400,000.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$535,200.00	0.21%	0	$0.00
		WASHINGTON COUNTY BANK	4	$867,400.00	0.35%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
		WAUKESHA STATE BANK	8	$1,414,000.00	0.57%	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$127,800.00	0.05%	0	$0.00
		WEST GATE BANK	3	$420,900.00	0.17%	0	$0.00
		WEST POINTE BANK	1	$84,700.00	0.03%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$99,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,596,500.00	0.64%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$180,767.44	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$246,000.00	0.18%	0	$0.00
Total			**1,344**	**$249,828,677.24**	**100%**	**0**	**$0.00**
3138W9J76		ABBEVILLE BUILDING & LOAN	3	$556,000.00	0.28%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$869,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$883,184.24	0.44%	0	$0.00
		ACOPIA, LLC	1	$249,860.61	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,500.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$235,000.00	0.12%	0	$0.00
		ALASKAUSA MORTGAGE COMPANY	1	$179,182.91	0.09%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,091,812.13	0.55%	0	$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$309,582.34	0.15%	0	$0.00
	ALPINE BANK & TRUST CO	10	$1,531,134.20	0.77%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	11	$1,414,148.61	0.71%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	$407,453.03	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	$4,939,342.17	2.47%	0	$0.00
	AMERICAINTERBANC MORTGAGE	1	$253,700.00	0.13%	0	$0.00
	AMERICAN BANK	1	$118,134.66	0.06%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.08%	0	$0.00
	AMERICAN BANK CENTER	1	$115,200.00	0.06%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	$1,271,259.65	0.64%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$2,686,900.00	1.34%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.18%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$145,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,272,700.00	0.64%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$256,404.00	0.13%	0	$0.00
	ANCHORBANK, FSB	24	$3,817,447.53	1.91%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$555,750.00	0.28%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$480,500.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,500,564.09	1.75%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$45,000.00	0.02%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00
	BANCFIRST	1	$109,920.00	0.05%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$273,500.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	1	$114,400.00	0.06%	0	$0.00
	BANK FIRST NATIONAL	10	$1,423,551.97	0.71%	0	$0.00
	BANK MUTUAL	20	$2,708,037.23	1.35%	0	$0.00
	BANK OF HAWAII	7	$1,052,000.00	0.53%	0	$0.00
	BANK OF STANLY	3	$190,500.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$720,378.28	0.36%	0	$0.00
	BANKERS TRUST	1	$100,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$203,562.46	0.1%	0	$0.00
	BANKNEWPORT	1	$160,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$75,075.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,360,700.00	0.68%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	$10,614,723.53	5.31%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$62,135.00	0.03%	0	$0.00
	BLACKHAWK BANK	9	$1,379,800.00	0.69%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$150,100.00	0.08%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$320,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,120,246.67	0.56%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00
	BUSEY BANK	4	$774,620.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$227,250.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$355,000.00	0.18%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$67,000.00	0.03%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00
	CASHCALL, INC	1	$388,000.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	2	$389,475.91	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$202,000.00	0.1%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$74,100.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$231,500.00	0.12%	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$556,064.29	0.28%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$318,547.39	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$132,639.10	0.07%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$130,200.00	0.07%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$164,400.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00
	CODE CREDIT UNION	1	$43,000.00	0.02%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$140,359.95	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$274,500.00	0.14%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$110,496.12	0.06%	0	$0.00
	COMMUNITY FIRST BANK	1	$187,942.96	0.09%	0	$0.00
	COMMUNITY TRUST	1	$255,000.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	2	$462,690.09	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE	1	$153,700.00	0.08%	0	$0.00
	CORTRUST MORTGAGE INC	1	$211,000.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$118,750.00	0.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$626,500.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	4	$714,000.08	0.36%	0	$0.00
	CROW WING POWER CREDIT UNION	2	$260,500.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,500.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0	$0.00

	DENMARK STATE BANK	2	$313,000.00	0.16%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$46,000.00	0.02%	0	$0.00
	DORAL MORTGAGE LLC	3	$202,009.80	0.1%	0	$0.00
	DUBUQUE BANK & TRUST	1	$232,440.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	5	$835,795.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	15	$1,652,000.00	0.83%	0	$0.00
	DUPAGE CREDIT UNION	4	$633,550.00	0.32%	0	$0.00
	EASTWOOD BANK	1	$262,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$1,618,138.00	0.81%	0	$0.00
	EMPIRE BANK	1	$366,800.68	0.18%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$203,046.45	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$771,251.00	0.39%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$104,250.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$355,379.44	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$542,815.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$252,000.00	0.13%	0	$0.00
	FAA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$116,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$126,785.56	0.06%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$563,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,283,450.00	0.64%	0	$0.00
	FARMERS SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00
	FARMERS STATE BANK	1	$228,000.00	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$136,000.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$146,000.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	3	$462,650.00	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$288,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$522,875.00	0.26%	0	$0.00
	FIRST BANK & TRUST CO	1	$170,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$417,000.00	0.21%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$146,326.07	0.07%	0	$0.00
	FIRST CHOICE BANK	1	$272,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,722,140.46	0.86%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$381,111.31	0.19%	0	$0.00
	FIRST COUNTY BANK	2	$383,556.95	0.19%	0	$0.00
	FIRST FEDERAL BANK	3	$1,027,000.00	0.51%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$118,241.34	0.06%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$283,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$229,273.70	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	2	$640,400.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	2	$367,320.95	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$260,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$180,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$135,979.92	0.07%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	5	$870,700.00	0.44%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,382,012.58	0.69%	0	$0.00
	FIRST SECURITY BANK	1	$170,400.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$390,215.27	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,793,400.00	0.9%	0	$0.00
	FIRST UNITED BANK	1	$190,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	17	$2,480,844.89	1.24%	0	$0.00
	FIRSTRUST BANK	1	$150,400.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$303,700.00	0.15%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$74,500.00	0.04%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00
	GENERAL MILLS CREDIT UNION	2	$328,123.90	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$343,300.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$252,800.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$103,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,655,713.34	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$619,862.54	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,452.37	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$143,520.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,351,381.00	2.18%	0	$0.00
	HILLS BANK AND TRUST, CORPORATION	1	$112,000.00	0.06%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	3	$746,000.00	0.37%	0	$0.00
	HOME FEDERAL BANK	8	$1,118,060.00	0.56%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$195,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$180,500.00	0.09%	0	$0.00

	HONOR CREDIT UNION	1	$117,500.00	0.06%	0	$0.00
	IAB FINANCIAL BANK	1	$153,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$626,450.00	0.31%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$121,217.01	0.06%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$755,100.00	0.38%	0	$0.00
	ILLINI BANK	1	$135,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00
	INDEPENDENT BANK	1	$64,500.00	0.03%	0	$0.00
	INTERBANK	1	$417,000.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$210,240.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$133,000.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$291,600.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.15%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$100,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	7	$2,237,602.40	1.12%	0	$0.00
	LAKE SUNAPEE BANK, FSB	1	$207,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,500.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	23	$3,452,122.46	1.73%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00
	LEADER BANK, N.A	12	$3,792,580.00	1.9%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$220,000.00	0.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$599,510.02	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,626.49	0.08%	0	$0.00
	LINCOLN SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	2	$256,287.32	0.13%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$59,000.00	0.03%	0	$0.00
	MARINE BANK	3	$282,286.00	0.14%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$141,735.96	0.07%	0	$0.00
	MARQUETTE BANK	1	$308,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$589,500.00	0.29%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,092,470.47	0.55%	0	$0.00
	METCALF BANK	1	$164,335.00	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$284,271.30	0.14%	0	$0.00
	MIDWEST BANK	3	$283,600.00	0.14%	0	$0.00
	MIDWEST BANK N.A	1	$257,000.00	0.13%	0	$0.00

	MIDWEST COMMUNITY BANK	2	$248,400.00	0.12%	0	$0.00
	MIDWESTONE BANK	5	$830,917.54	0.42%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$588,400.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	2	$237,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	18	$5,852,579.27	2.93%	0	$0.00
	MORTGAGE 1 INC	1	$150,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$347,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$188,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$1,724,700.00	0.86%	0	$0.00
	MT MCKINLEY BANK	1	$184,151.86	0.09%	0	$0.00
	NATIONSTARMORTGAGE	2	$958,436.21	0.48%	0	$0.00
	NATIONWIDE BANK	3	$742,400.00	0.37%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$91,163.85	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$274,000.00	0.14%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$243,688.76	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,403,452.03	0.7%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$658,500.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$378,275.03	0.19%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$335,877.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$244,200.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	2	$936,000.00	0.47%	0	$0.00
	PENTAGON FEDERAL C. U	34	$6,501,536.78	3.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$132,000.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$309,998.64	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$76,000.00	0.04%	0	$0.00
	PINNACLE BANK	1	$104,800.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,305.00	0.53%	0	$0.00
	PIONEER BANK	1	$38,750.00	0.02%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$99,546.06	0.05%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,750.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,679.03	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$200,500.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	4	$649,700.00	0.33%	0	$0.00

	PREMIER AMERICA CREDIT UNION	5	$947,241.00	0.47%	0	$0.00
	PROGROWTH BANK	1	$117,500.00	0.06%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$95,066.49	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,079,000.00	1.04%	0	$0.00
	PROVINCIAL BANK	1	$264,100.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	2	$395,800.00	0.2%	0	$0.00
	RABUN COUNTY BANK	1	$134,500.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$62,850.00	0.03%	0	$0.00
	RCB BANK, A CORPORATION	1	$134,800.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$660,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,400.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$375,535.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$1,073,911.99	0.54%	0	$0.00
	RELIANCE BANK	1	$100,000.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$149,319.10	0.07%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,400.00	0.07%	0	$0.00
	ROUNDBANK	1	$103,600.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	$16,899,071.00	8.45%	0	$0.00
	ROYAL CREDIT UNION	19	$2,190,573.39	1.1%	0	$0.00
	SACU	1	$35,772.98	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$432,915.08	0.22%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$266,766.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$402,869.72	0.2%	0	$0.00
	SEAMEN'S BANK	1	$281,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.19%	0	$0.00
	SECURITY NATIONAL BANK	1	$95,559.88	0.05%	0	$0.00
	SECURITY STATE BANK	2	$284,500.00	0.14%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$350,000.00	0.18%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$88,000.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$302,700.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$155,313.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	3	$670,918.46	0.34%	0	$0.00
	SPC CREDIT UNION	1	$103,532.56	0.05%	0	$0.00
	SPENCER SAVINGS BANK	1	$91,015.34	0.05%	0	$0.00

	ST.MARY'S BANK	4	$697,600.00	0.35%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$223,725.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	3	$409,000.00	0.2%	0	$0.00
	STANFORD FCU	1	$202,817.00	0.1%	0	$0.00
	STATE BANK FINANCIAL	1	$90,000.00	0.05%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$651,800.00	0.33%	0	$0.00
	STEARNS LENDING INC	2	$635,000.00	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,128,107.07	0.56%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$636,000.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$1,471,042.47	0.74%	0	$0.00
	SUTTON BANK	2	$223,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$284,303.55	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$154,296.59	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	$3,581,200.00	1.79%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$116,350.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$155,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$147,321.48	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$155,291.85	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,423.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	$167,000.00	0.08%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	$1,044,465.00	0.52%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.03%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$219,001.33	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$284,000.00	0.14%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,108.65	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	$596,995.98	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$975,000.00	0.49%	0	$0.00
		7	$918,950.00	0.46%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$280,000.00	0.14%	0	$0.00
		VILLA GROVE STATE BANK	1	$242,000.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$196,000.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	9	$1,382,964.00	0.69%	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$103,000.00	0.05%	0	$0.00
		WEOKIE CREDIT UNION	1	$145,700.00	0.07%	0	$0.00
		WEST GATE BANK	3	$469,000.00	0.23%	0	$0.00
		WEST POINTE BANK	1	$115,468.19	0.06%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$88,300.00	0.04%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$242,538.61	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$295,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	10	$3,116,801.00	1.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$417,000.00	0.21%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$63,000.00	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$72,200.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,605.72	0.02%	0	$0.00
		Unavailable	1	$93,573.30	-0.05%	0	$0.00
Total			**1,058**	**$199,901,020.99**	**100%**	**0**	**$0.00**
3138W9J84		ACADEMY MORTGAGE CORPORATION	1	$58,515.03	1.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	12	$1,522,383.28	29.62%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$619,143.27	12.05%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$225,683.10	4.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,868.09	3.6%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$109,050.49	2.12%	0	$0.00
		EVERBANK	1	$283,150.11	5.51%	0	$0.00
		FIRST REPUBLIC BANK	6	$1,562,335.97	30.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$103,080.55	2.01%	0	$0.00
		SOVEREIGN BANK, N.A	1	$220,521.74	4.29%	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	2	$136,036.34	2.65%	0	$0.00
		UNION SAVINGS BANK	1	$114,356.17	2.22%	0	$0.00
Total			**34**	**$5,139,124.14**	**100%**	**0**	**$0.00**
3138W9J92		AMERICAN INTERNET MORTGAGE, INC	11	$2,058,397.94	10.1%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$642,620.00	3.15%	0	$0.00
		BANK OF COMMERCE	1	$105,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.98%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	2.05%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	0.53%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	3.22%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$114,600.00	0.56%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$1,051,310.00	5.16%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	2.05%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$167,000.00	0.82%	0	$0.00
		CMC FUNDING, INC	4	$530,940.63	2.61%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$252,000.00	1.24%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,000.00	0.57%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$179,400.00	0.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$729,388.39	3.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$191,178.00	0.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$396,054.00	1.94%	0	$0.00
		FIRST BANK	2	$536,279.51	2.63%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$116,000.00	0.57%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$350,251.64	1.72%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$237,027.77	1.16%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$393,206.94	1.93%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$258,819.76	1.27%	0	$0.00
		STAR FINANCIAL BANK	2	$121,278.29	0.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,950.00	0.71%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$233,600.00	1.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	$9,422,173.84	46.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	$235,000.00	1.13%	0	$0.00
Total			**116**	**$20,381,476.71**	**100%**	**0**	**$0.00**

3138W9JA9		ACADEMY MORTGAGE CORPORATION	8	$2,459,700.00	3.61%	0	$0.00
		AFFILIATED BANK	1	$206,400.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$336,000.00	0.49%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$369,500.00	0.54%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$570,000.00	0.84%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$181,500.00	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,000.00	0.28%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$360,000.00	0.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$243,200.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$261,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$813,590.00	1.19%	0	$0.00
		BANCORPSOUTH BANK	1	$282,800.00	0.41%	0	$0.00
		BANK OF DEERFIELD	1	$208,000.00	0.3%	0	$0.00
		BANK OF ENGLAND	5	$1,133,460.00	1.66%	0	$0.00
		BANK OF WHITTIER, N.A	1	$216,000.00	0.32%	0	$0.00
		BESSER CREDIT UNION	1	$311,400.00	0.46%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,400.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,088,500.00	1.6%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$323,891.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$360,000.00	0.53%	0	$0.00
		CASHCALL, INC	10	$3,317,100.00	4.86%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$254,660.00	0.37%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$259,250.00	0.38%	0	$0.00
		CENTURY LENDING COMPANY	1	$328,000.00	0.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$896,750.00	1.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,302,620.00	1.91%	0	$0.00
		COBALT MORTGAGE, INC	6	$1,965,209.00	2.88%	0	$0.00
		COBALT MORTGAGE,INC	1	$237,025.00	0.35%	0	$0.00
		CONNECTICUT RIVER BANK, NA	1	$241,500.00	0.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$416,000.00	0.61%	0	$0.00
		COVANTAGE CREDIT UNION	1	$177,750.00	0.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.4%	0	$0.00
		ENVISION CREDIT UNION	2	$576,000.00	0.84%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$635,794.00	0.93%	0	$0.00
			1	$210,800.00	0.31%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,200.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$510,580.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$282,150.00	0.41%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$226,400.00	0.33%	0	$0.00
	FIRST BANK	1	$208,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,113,830.00	1.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$412,000.00	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$451,844.07	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$256,500.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	1	$326,250.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,750.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	1	$204,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$621,212.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$900,215.00	1.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,704.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$224,000.00	0.33%	0	$0.00
	GMFS LLC	3	$688,747.00	1.01%	0	$0.00
	GRAND BANK NA	1	$360,000.00	0.53%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$236,000.00	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$233,900.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$214,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$437,250.00	0.64%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$360,000.00	0.53%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$480,450.00	0.7%	0	$0.00
	ICON CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	IMORTGAGE.COM, INC	3	$826,212.00	1.21%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$217,600.00	0.32%	0	$0.00
	JFK FINANCIAL INC	1	$244,000.00	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$395,275.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,116,050.00	3.1%	0	$0.00
	LAYTON STATE BANK	1	$328,000.00	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$204,000.00	0.3%	0	$0.00

	LEADERONEFINANCIALCORPORATION	1	$325,500.00	0.48%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,000.00	0.48%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP	2	$488,500.00	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$192,000.00	0.28%	0	$0.00
	MERIDIAN BANK	1	$361,000.00	0.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$406,600.00	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$409,000.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,240,250.00	1.82%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$284,000.00	0.42%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$376,000.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE	1	$404,000.00	0.59%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$182,400.00	0.27%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,600.00	0.26%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$461,300.00	0.68%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$384,000.00	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$305,000.00	0.45%	0	$0.00
	OMNIAMERICAN	1	$294,500.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$435,500.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$841,882.00	1.23%	0	$0.00
	PARKSIDE LENDING, LLC	1	$395,200.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,073,800.00	4.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$353,700.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$203,850.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$562,000.00	0.82%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,000.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$553,640.00	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,571,855.00	2.3%	0	$0.00
		3	$967,000.00	1.42%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDWOOD CREDIT UNION	1	$279,000.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$202,500.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,200.00	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$412,924.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,204.00	0.3%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	SOVEREIGN	1	$291,000.00	0.43%	0	$0.00
	STANFORD FCU	1	$356,202.00	0.52%	0	$0.00
	STEARNS LENDING INC	5	$1,188,450.00	1.74%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$177,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$342,000.00	0.5%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$255,500.00	0.37%	0	$0.00
	SUMMIT BANK AND TRUST	1	$356,250.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$207,000.00	0.3%	0	$0.00
	THE LENDING COMPANY, INC	1	$263,500.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,550.00	0.3%	0	$0.00
	UNITED BANK &TRUST	1	$213,900.00	0.31%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$232,600.00	0.34%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,893,880.00	4.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$813,400.00	1.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,208,099.00	3.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$241,500.00	0.35%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$313,600.00	0.46%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.41%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$597,506.00	0.88%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$488,608.00	0.72%	0	$0.00

		DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$313,667.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$280,000.00	0.45%	0	$0.00
Total			**244**	**$68,197,035.07**	**100%**	**0**	**$0.00**
3138W9JB7		AMERICAN INTERNET MORTGAGE, INC	2	$234,750.00	16.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$356,800.00	25.18%	0	$0.00
		BAY EQUITY LLC	1	$116,000.00	8.19%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$239,681.00	16.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$116,000.00	8.19%	0	$0.00
		FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	$112,500.00	7.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,360.00	8.28%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$123,687.37	8.73%	0	$0.00
Total			**12**	**$1,416,778.37**	**100%**	**0**	**$0.00**
3138W9JC5		ARVEST MORTGAGE COMPANY	2	$257,196.00	18.96%	0	$0.00
		BAY EQUITY	1	$128,060.00	9.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$140,250.00	10.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	10.32%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$148,000.00	10.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,700.00	19.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$135,900.00	10.02%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$138,602.60	10.2%	0	$0.00
Total			**10**	**$1,356,708.60**	**100%**	**0**	**$0.00**
3138W9JD3		AMERICAN INTERNET MORTGAGE, INC	1	$69,358.00	3.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$228,572.21	11.56%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$67,415.08	3.41%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$185,483.92	9.38%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$37,400.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$434,333.44	21.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$191,566.40	9.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$48,750.00	2.47%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$79,800.00	4.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,000.00	7.79%	0	$0.00
		FIRST BANK	2	$134,649.81	6.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$130,500.00	6.6%	0	$0.00

		IMORTGAGE.COM, INC	1	$80,250.00	4.06%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$66,148.39	3.34%	0	$0.00
		SUMMIT BANK	1	$69,375.00	3.49%	0	$0.00
Total			**32**	**$1,977,602.25**	**100%**	**0**	**$0.00**
3138W9JE1		BAY EQUITY LLC	4	$1,086,600.00	36.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$300,000.00	10%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$255,000.00	8.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,750.00	9.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$388,050.00	12.93%	0	$0.00
		IMORTGAGE.COM, INC	1	$308,000.00	10.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	12.61%	0	$0.00
Total			**12**	**$3,000,500.00**	**100%**	**0**	**$0.00**
3138W9JF8		CASHCALL, INC	2	$269,000.00	7.61%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$279,600.00	7.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,400.00	3.58%	0	$0.00
		EQUITY LOANS LLC	1	$134,000.00	3.79%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,650.00	3.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,600.00	4.23%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$130,000.00	3.68%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$144,000.00	4.08%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$431,700.00	12.22%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,893.13	3.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$133,950.00	3.79%	0	$0.00
		POPULAR MORTGAGE INC	1	$136,001.19	3.85%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	3.62%	0	$0.00
		RIVER VALLEY BANK	1	$142,500.00	4.03%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,425.00	4.03%	0	$0.00
		STEARNS LENDING INC	2	$288,000.00	8.15%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$125,600.00	3.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	3.96%	0	$0.00
		Unavailable	3	$363,397.66	10.31%	0	$0.00
Total			**26**	**$3,532,716.98**	**100%**	**0**	**$0.00**

3138W9JG6		360 MORTGAGE GROUP, LLC	1	$160,050.00	5.48%	0	$0.00
		EVOLVE BANK & TRUST	1	$196,910.00	6.75%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$331,900.00	11.37%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,400.00	7.28%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$344,640.00	11.81%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$217,513.02	7.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$252,700.00	8.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$413,725.00	14.18%	0	$0.00
		STEARNS LENDING INC	2	$474,750.00	16.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,505.00	5.53%	0	$0.00
		WALLICK AND VOLK, INC	1	$151,990.00	5.22%	0	$0.00
Total			**14**	**$2,918,083.02**	**100%**	**0**	**$0.00**
3138W9JH4		360 MORTGAGE GROUP, LLC	1	$225,600.00	1.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	1.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$416,000.00	2.91%	0	$0.00
		ALLIANT BANK	1	$129,200.00	0.9%	0	$0.00
		AMERICAN BANK CENTER	1	$208,800.00	1.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	2.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,100.00	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,600.00	1.33%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$132,930.00	0.93%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	1.54%	0	$0.00
		CASHCALL, INC	2	$476,000.00	3.33%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$126,400.00	0.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$188,756.00	1.32%	0	$0.00
		COMMERCE MORTGAGE	1	$400,000.00	2.8%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,250.00	0.96%	0	$0.00
		DHA FINANCIAL INC	1	$180,000.00	1.26%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$300,000.00	2.1%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$191,200.00	1.34%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,920.00	1.51%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,500.00	0.89%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$190,400.00	1.33%	0	$0.00
		FIRST PEKIN SAVINGS BANK, A DIVSIO	1	$195,400.00	1.37%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$137,600.00	0.96%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$328,000.00	2.3%	0	$0.00
	GMFS LLC	1	$209,500.00	1.47%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$256,000.00	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$231,000.00	1.62%	0	$0.00
	HARTFORD FUNDING	1	$235,000.00	1.65%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,675.00	1.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,750.00	2.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$408,500.00	2.86%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$171,750.00	1.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$339,900.00	2.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$777,200.00	5.44%	0	$0.00
	NETWORK FUNDING LP	1	$173,700.00	1.22%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$113,400.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$350,761.00	2.46%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGE	1	$196,000.00	1.37%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$486,500.00	3.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$467,000.00	3.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$440,000.00	3.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$129,375.00	0.91%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$167,400.00	1.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$241,400.00	1.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,800.00	2.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$308,000.00	2.16%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$142,500.00	1%	0	$0.00
	STATE BANK OF FLORENCE	1	$199,200.00	1.4%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$503,300.00	3.53%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$413,083.00	2.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	1.05%	0	$0.00

		VENTURE BANK	1	$417,000.00	2.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	1.7%	0	$0.00
Total			**63**	**$14,276,350.00**	**100%**	**0**	**$0.00**
3138W9JJ0		AB&T NATIONAL BANK	1	$49,635.18	0.68%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$855,716.00	11.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	38	$4,125,187.16	56.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$98,700.00	1.35%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$68,000.00	0.93%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	2	$159,500.00	2.17%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$100,000.00	1.36%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	2.05%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$49,639.87	0.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$51,000.00	0.7%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$142,800.00	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,920.00	1.36%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$472,959.27	6.45%	0	$0.00
		MERCHANTS BANK	1	$117,144.57	1.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,000.00	2.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$533,387.46	7.25%	0	$0.00
Total			**70**	**$7,333,589.51**	**100%**	**0**	**$0.00**
3138W9JK7		AB&T NATIONAL BANK	1	$151,883.65	0.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,612,556.56	6.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	76	$19,588,997.83	73.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$91,850.00	0.34%	0	$0.00
		BOFI FEDERAL BANK	1	$350,000.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$216,500.00	0.81%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$160,115.47	0.6%	0	$0.00
		CMC FUNDING INC	3	$545,547.17	2.05%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$337,000.00	1.27%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$361,000.00	1.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$166,000.00	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,400.00	1.68%	0	$0.00
			1	$256,050.00	0.96%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		GEORGIA COMMERCE BANK	1	$172,746.73	0.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$593,626.09	2.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$160,500.00	0.6%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$153,861.74	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00
		PULTE MORTGAGE LLC	1	$200,000.00	0.75%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$188,622.61	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$466,249.00	1.75%	0	$0.00
Total			**109**	**$26,638,506.85**	**100%**	**0**	**$0.00**
3138W9JL5		AMERICAN INTERNET MORTGAGE, INC	7	$1,366,588.59	14.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	21	$2,894,652.90	30%	0	$0.00
		ARVEST BANK	2	$214,795.00	2.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$580,370.00	6.01%	0	$0.00
		BOFI FEDERAL BANK	2	$226,704.00	2.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,200.00	1.32%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$144,000.00	1.49%	0	$0.00
		CITIBANK,N.A	1	$48,147.88	0.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$879,480.00	9.11%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$168,000.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$482,500.00	5%	0	$0.00
		FIRST BANK	1	$119,146.83	1.23%	0	$0.00
		FIRST STATE BANK	1	$115,000.00	1.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$556,000.00	5.76%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$116,000.00	1.2%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$893,729.30	9.26%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$261,580.00	2.71%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$80,000.00	0.83%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$207,000.00	2.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$168,000.00	1.76%	0	$0.00
Total			**66**	**$9,648,894.50**	**100%**	**0**	**$0.00**
3138W9JM3		ALLIED MORTGAGE GROUP INC	1	$67,830.02	1.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$125,000.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$1,645,687.76	41.76%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$37,939.00	0.96%	0	$0.00

		BOFI FEDERAL BANK	2	$308,000.00	7.82%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$261,553.01	6.64%	0	$0.00
		CITIBANK,N.A	1	$45,550.67	1.16%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,500.00	3.36%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$95,000.00	2.41%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$81,751.33	2.07%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$251,600.00	6.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$216,500.00	5.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$159,200.00	4.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$270,800.00	6.87%	0	$0.00
		PULTE MORTGAGE LLC	1	$154,650.00	3.92%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$87,000.00	2.23%	0	$0.00
Total			**42**	**$3,940,561.79**	**100%**	**0**	**$0.00**
3138W9JN1		1ST MARINER BANK	1	$162,000.00	0.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$375,000.00	1.67%	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,000.00	0.89%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$218,250.00	0.97%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$307,033.12	1.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,500.00	1.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,000.00	1.34%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$138,600.00	0.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,700.00	0.37%	0	$0.00
		AXIA FINANCIAL, LLC	1	$377,000.00	1.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$102,848.26	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,027,250.00	4.59%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,800.00	0.75%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$184,450.00	0.82%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$115,600.00	0.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$334,010.00	1.49%	0	$0.00
		COBALT MORTGAGE, INC	2	$385,500.00	1.72%	0	$0.00
			1	$189,215.91	0.85%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$697,516.58	3.11%	0	$0.00
	DIAMOND CREDIT UNION	1	$195,717.47	0.87%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$280,000.00	1.25%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$173,200.00	0.77%	0	$0.00
	EVOLVE BANK & TRUST	1	$361,300.00	1.61%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$604,300.00	2.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,000.00	0.89%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$353,500.00	1.58%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	1.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$255,300.00	1.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$77,859.55	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,700.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$347,900.00	1.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$344,200.00	1.54%	0	$0.00
	GREENBOX LOANS INC	1	$94,863.12	0.42%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.71%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$268,521.11	1.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$366,122.37	1.64%	0	$0.00
	MAGNA BANK	1	$153,850.00	0.69%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,850.00	0.9%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$144,002.00	0.64%	0	$0.00
	MID AMERICA MORTGAGE	1	$199,908.28	0.89%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,583.10	0.67%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$267,000.00	1.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$143,352.23	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$217,500.00	0.97%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$73,484.21	0.33%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$257,000.00	1.15%	0	$0.00
	O A MORTGAGE SERVICES	1	$270,000.00	1.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$689,400.00	3.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$223,151.58	1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$172,500.00	0.77%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,500.00	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$265,800.00	1.19%	0	$0.00
	PEOPLES BANK	1	$219,304.18	0.98%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$900,400.00	4.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$198,000.00	0.88%	0	$0.00
	R P FUNDING, INC	1	$247,490.00	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$312,375.00	1.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,000.00	0.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,495.17	0.81%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$121,000.00	0.54%	0	$0.00
	SOUND COMMUNITY BANK	1	$296,500.00	1.32%	0	$0.00
	SOVEREIGN BANK, N.A	1	$169,238.05	0.76%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$209,211.37	0.93%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$183,258.00	0.82%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$58,198.00	0.26%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$363,000.00	1.62%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,750.00	0.52%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	1.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$161,700.00	0.72%	0	$0.00
	UNITED BANK &TRUST	1	$83,900.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$953,698.54	4.26%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,500.00	0.89%	0	$0.00
	VANTAGE POINT BANK	1	$219,585.12	0.98%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$856,400.00	3.82%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$713,809.70	3.19%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.77%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$313,913.00	1.4%	0	$0.00
		1	$118,333.03	0.53%	0	$0.00

		WATSON GROUP FINANCIAL CORPORATION					
		WAUKESHA STATE BANK	1	$151,000.00	0.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$351,000.00	1.6%	0	$0.00
Total			**105**	**$22,392,398.05**	**100%**	**0**	**$0.00**
3138W9JP6		360 MORTGAGE GROUP, LLC	4	$528,676.00	1.06%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$140,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$169,000.00	0.34%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$150,900.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$214,207.07	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,599,435.00	5.23%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$223,080.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,700.00	0.49%	0	$0.00
		BANK OF ENGLAND	1	$307,000.00	0.62%	0	$0.00
		BANK OF THE CASCADES	1	$94,500.00	0.19%	0	$0.00
		BLACKHAWK BANK	1	$122,750.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,621,900.00	5.28%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$269,700.00	0.54%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$236,600.00	0.48%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$79,650.00	0.16%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$196,550.00	0.4%	0	$0.00
		CASHCALL, INC	3	$629,400.00	1.27%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,500.00	0.21%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$282,114.49	0.57%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,500.00	0.28%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$140,314.99	0.28%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$721,712.18	1.45%	0	$0.00
		COBALT MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,013.96	0.36%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$385,000.00	0.78%	0	$0.00

	CREDIT UNION WEST	2	$465,300.00	0.94%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,216,088.00	6.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,625.00	0.27%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$472,000.00	0.95%	0	$0.00
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	4	$748,165.00	1.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,008,950.00	2.03%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$327,300.00	0.66%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,215,100.00	2.45%	0	$0.00
	FIRST CHOICE BANK	1	$368,525.00	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$658,495.03	1.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$84,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$178,899.61	0.36%	0	$0.00
	GRAND BANK NA	1	$403,300.00	0.81%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$135,700.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$301,900.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,179,290.00	2.37%	0	$0.00
	HOME STATE BANK, N.A	1	$236,300.00	0.48%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$145,500.00	0.29%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$157,787.17	0.32%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$163,000.00	0.33%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$374,882.00	0.75%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$142,807.37	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,842.75	0.25%	0	$0.00
	MACON BANK, INC	1	$128,410.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	11	$1,903,150.00	3.83%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$408,000.00	0.82%	0	$0.00
	MERIDIAN BANK	1	$278,000.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$173,000.00	0.35%	0	$0.00
	MICHIGAN MUTUAL INC	1	$151,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$80,062.00	0.16%	0	$0.00
	MID VALLEY SERVICES, INC	1	$309,000.00	0.62%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$164,850.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$554,500.00	1.12%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$170,800.00	0.34%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$344,000.00	0.69%	0	$0.00
	NAT RES - NEVADA	1	$213,500.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$309,900.00	0.62%	0	$0.00
	NATIONSTARMORTGAGE	2	$241,912.16	0.49%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$167,650.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,100.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$96,700.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$509,900.00	1.03%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$151,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,446.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$961,700.00	1.94%	0	$0.00
	PEOPLES BANK	2	$511,141.56	1.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$246,200.00	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,699,151.00	3.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,204.33	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$455,750.00	0.92%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$166,180.88	0.33%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,625,522.10	3.27%	0	$0.00
	R P FUNDING, INC	2	$390,134.66	0.79%	0	$0.00
	RABOBANK, N.A	1	$306,600.00	0.62%	0	$0.00
	RANLIFE, INC	1	$146,300.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$718,300.00	1.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$647,250.00	1.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$461,100.00	0.93%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$230,500.00	0.46%	0	$0.00
	RESMAC INC	1	$404,000.00	0.81%	0	$0.00
	RESMAC, INC	1	$87,000.00	0.18%	0	$0.00
	RUSHMORE	5	$1,192,000.00	2.4%	0	$0.00
	SHORE MORTGAGE	1	$150,000.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$648,214.08	1.31%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$368,250.00	0.74%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$204,700.00	0.41%	0	$0.00
		SOVEREIGN BANK, N.A	1	$223,400.00	0.45%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$122,100.00	0.25%	0	$0.00
		STEARNS LENDING INC	4	$1,126,300.00	2.27%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$730,700.00	1.47%	0	$0.00
		SUMMIT FUNDING, INC	1	$138,250.00	0.28%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$153,655.00	0.31%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$169,776.13	0.34%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$157,500.00	0.32%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$227,500.00	0.46%	0	$0.00
		TRUSTONE FINANCIAL	2	$387,800.00	0.78%	0	$0.00
		UNITED BANK &TRUST	1	$123,600.00	0.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$826,600.00	1.66%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,800.00	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$373,000.00	0.75%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$419,250.00	0.84%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$245,250.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$343,741.64	0.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$252,600.00	0.51%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$411,831.82	0.83%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$454,800.00	0.92%	0	$0.00
Total			**243**	**$49,663,493.98**	**100%**	**0**	**$0.00**
3138W9JQ4		ARVEST BANK	2	$438,184.72	17.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$358,940.00	14.31%	0	$0.00
		BAY EQUITY - CORP WHOLESALE	1	$227,500.00	9.07%	0	$0.00
		BAY EQUITY LLC	4	$922,244.07	36.76%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,020.00	4.27%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	7.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$189,970.76	7.57%	0	$0.00

		FINANCIAL CORP					
		Unavailable	1	$84,716.07	3.37%	0	$0.00
Total			**12**	**$2,508,575.62**	**100%**	**0**	**$0.00**
3138W9JR2		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,800.00	8.15%	0	$0.00
		EVOLVE BANK & TRUST	1	$277,900.00	22.7%	0	$0.00
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$270,839.00	22.12%	0	$0.00
		HOME LOAN ALLIANCE, LLC	1	$277,000.00	22.62%	0	$0.00
		MORTGAGE CENTER, LLC	1	$60,800.00	4.97%	0	$0.00
		PANHANDLE STATE BANK	1	$238,000.00	19.44%	0	$0.00
Total			**6**	**$1,224,339.00**	**100%**	**0**	**$0.00**
3138W9JS0		360 MORTGAGE GROUP, LLC	2	$232,600.00	0.78%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,222.11	0.66%	0	$0.00
		AMCAP MORTGAGE LTD	1	$155,789.86	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$286,234.34	0.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,696,895.00	5.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$499,461.17	1.67%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$307,585.12	1.03%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$327,800.00	1.09%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$191,000.00	0.64%	0	$0.00
		AMERITRUST MORTGAGE, INC	1	$96,273.06	0.32%	0	$0.00
		BANK OF ENGLAND	1	$281,637.01	0.94%	0	$0.00
		BAXTER CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,659,150.00	5.53%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$881,800.00	2.94%	0	$0.00
		CASHCALL, INC	4	$933,500.00	3.11%	0	$0.00
		CENTRUE BANK	1	$134,000.00	0.45%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,800.00	0.38%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$341,499.70	1.14%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$939,832.76	3.13%	0	$0.00
		COBALT MORTGAGE, INC	1	$223,000.00	0.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,031,200.00	3.44%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,800.00	0.92%	0	$0.00
		EVOLVE BANK & TRUST	2	$449,744.00	1.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$429,405.00	1.43%	0	$0.00

	FAIRWINDS CREDIT UNION	2	$336,628.03	1.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$912,100.00	3.04%	0	$0.00
	FIRST CHOICE BANK	1	$257,325.00	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$170,569.93	0.57%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$228,441.86	0.76%	0	$0.00
	GRAND BANK NA	1	$403,500.00	1.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,320,650.00	4.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,882.80	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,700.00	0.28%	0	$0.00
	M&T BANK	1	$100,110.40	0.33%	0	$0.00
	MANN MORTGAGE LLC	1	$106,700.00	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP	7	$1,328,825.39	4.43%	0	$0.00
	MERIDIAN BANK	1	$219,500.00	0.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,338,800.00	4.46%	0	$0.00
	NUMARK CREDIT UNION	1	$149,800.00	0.5%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$750,070.00	2.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,600.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,709,302.00	5.7%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,500.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$384,500.00	1.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$257,100.00	0.86%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$318,500.00	1.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$838,425.00	2.8%	0	$0.00
	R P FUNDING, INC	1	$197,400.00	0.66%	0	$0.00
	RABOBANK, N.A	1	$407,900.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$320,400.00	1.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$137,300.00	0.46%	0	$0.00
	RESMAC, INC	2	$305,000.00	1.02%	0	$0.00
	RUSHMORE	3	$605,300.00	2.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,934.36	0.61%	0	$0.00
	SHORE MORTGAGE	1	$107,846.53	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.44%	0	$0.00

		STANFORD FCU	1	$270,000.00	0.9%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$381,531.00	1.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$168,325.00	0.56%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$148,700.00	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$178,000.00	0.59%	0	$0.00
		TRAVIS CREDIT UNION	1	$319,721.00	1.07%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$114,650.56	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$161,500.00	0.54%	0	$0.00
		USE CREDIT UNION	1	$231,100.00	0.77%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,167,000.00	3.89%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$227,000.00	0.76%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.52%	0	$0.00
		WESTERN BANCORP	1	$364,000.00	1.21%	0	$0.00
		Unavailable	1	$231,500.00	0.77%	0	$0.00
Total			**147**	**$29,984,867.99**	**100%**	**0**	**$0.00**
3138W9JT8		AMERICAN FINANCIAL RESOURCES, INC	2	$493,525.00	16.87%	0	$0.00
		CASHCALL, INC	1	$314,600.00	10.75%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$708,600.00	24.22%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$379,000.00	12.96%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,009.00	13.88%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$206,600.00	7.06%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	14.26%	0	$0.00
Total			**12**	**$2,925,334.00**	**100%**	**0**	**$0.00**
3138W9JU5		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$516,666.00	3.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$207,500.00	1.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,216.86	1.15%	0	$0.00
		BANK FIRST NATIONAL	1	$75,000.00	0.47%	0	$0.00
		BANK OF HAWAII	1	$130,000.00	0.82%	0	$0.00
		BANK OF SPRINGFIELD	1	$73,499.10	0.47%	0	$0.00
		BANK OF STANLY	1	$170,000.00	1.08%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	12	$3,462,830.53	21.91%	0	$0.00
	BLACKHAWK BANK	1	$255,000.00	1.61%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$52,840.76	0.33%	0	$0.00
	CITY NATIONAL BANK	1	$208,736.43	1.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,360.00	1.24%	0	$0.00
	CORTRUST MORTGAGE INC	1	$71,783.67	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$305,302.45	1.93%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$650,500.00	4.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$109,700.00	0.69%	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$732,892.45	4.64%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,000.00	1.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$394,610.78	2.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,783.67	0.45%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,500.00	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$181,300.00	1.15%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$131,662.58	0.83%	0	$0.00
	GECU	2	$142,303.01	0.9%	0	$0.00
	GECUI	1	$65,750.00	0.42%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$385,000.00	2.44%	0	$0.00
	HOME FEDERAL BANK	1	$92,500.00	0.59%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$57,500.00	0.36%	0	$0.00
	LEADER BANK, N.A	5	$1,434,200.00	9.08%	0	$0.00
	MERIDIAN TRUST FCU	1	$207,375.05	1.31%	0	$0.00
	MINNESOTA BANK & TRUST	1	$304,000.00	1.92%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$150,200.00	0.95%	0	$0.00
	PATELCO CREDIT UNION	1	$113,600.00	0.72%	0	$0.00
	PENTAGON FEDERAL C. U	4	$625,098.72	3.96%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$171,000.00	1.08%	0	$0.00
	PORT BYRON STATE BANK	1	$56,097.79	0.35%	0	$0.00
	PSECU	1	$205,500.00	1.3%	0	$0.00
	RBS CITIZENS, NA	1	$199,390.80	1.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,101,100.00	6.97%	0	$0.00
	ROYAL CREDIT UNION	4	$528,026.80	3.34%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$84,569.00	0.54%	0	$0.00
	SOVEREIGN BANK, N.A	1	$207,433.96	1.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$224,305.25	1.42%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$270,750.00	1.71%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$486,000.00	3.08%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$82,000.00	0.53%	0	$0.00
Total			**85**	**$15,803,385.66**	**100%**	**0**	**$0.00**
3138W9JV3		ABBEVILLE BUILDING & LOAN	3	$432,500.00	1.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,700.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$129,600.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	3	$261,674.93	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$320,816.00	0.84%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$170,500.00	0.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,500.00	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$166,500.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,574,511.80	4.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$540,688.26	1.42%	0	$0.00
		BANK MUTUAL	1	$83,600.00	0.22%	0	$0.00
		BANK OF AKRON	1	$100,000.00	0.26%	0	$0.00
		BANK OF THE CASCADES	2	$238,000.00	0.62%	0	$0.00
		BANK OF WASHINGTON	1	$125,636.75	0.33%	0	$0.00
		BANNER BANK	1	$351,000.00	0.92%	0	$0.00
		BAXTER CREDIT UNION	3	$515,500.00	1.35%	0	$0.00
		BELLCO CREDIT UNION	1	$137,602.16	0.36%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$337,500.00	0.88%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$200,900.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,400.00	0.76%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$155,800.00	0.41%	0	$0.00
		CENTRAL ONE FCU	1	$150,000.00	0.39%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.00
		CHEMICAL BANK	1	$86,500.00	0.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.22%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$89,500.00	0.23%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	0.58%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$105,900.00	0.28%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	2	$205,453.04	0.54%	0	$0.00
		CORNERSTONE BANK	1	$152,000.00	0.4%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$168,500.00	0.44%	0	$0.00
		DEAN COOPERATIVE BANK	1	$310,000.00	0.81%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$418,968.75	1.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,000.00	0.77%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.52%	0	$0.00
	EMPIRE BANK	1	$287,000.00	0.75%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$516,850.00	1.35%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$805,900.00	2.11%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,200.00	0.21%	0	$0.00
	FAA CREDIT UNION	1	$160,400.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$293,000.00	0.77%	0	$0.00
	FARMERS EXCHANGE BANK	1	$80,400.00	0.21%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.42%	0	$0.00
	FIRST CENTRAL BANK	1	$78,060.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$103,000.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$142,000.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	4	$754,000.00	1.98%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$79,500.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	2	$287,400.00	0.75%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$155,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$268,200.00	0.7%	0	$0.00
	FIRST SECURITY BANK	1	$259,000.00	0.68%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$90,492.69	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$784,500.00	2.06%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$413,848.00	1.08%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$82,300.00	0.22%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$80,500.00	0.21%	0	$0.00
	FREMONT BANK	3	$772,700.00	2.03%	0	$0.00
	FULTON BANK, N.A	2	$446,500.00	1.17%	0	$0.00
	GMFS LLC	1	$188,000.00	0.49%	0	$0.00
	GREAT WESTERN BANK	2	$276,068.00	0.72%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$150,000.00	0.39%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$214,500.00	0.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$779,163.98	2.04%	0	$0.00
	HOLYOKE CREDIT UNION	1	$141,579.16	0.37%	0	$0.00
	HOME FEDERAL BANK	3	$228,600.00	0.6%	0	$0.00

	HOME FINANCING CENTER, INC	1	$165,640.73	0.43%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,000.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$318,325.00	0.83%	0	$0.00
	HONOR CREDIT UNION	1	$132,500.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$353,298.46	0.93%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$178,575.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$73,600.00	0.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$81,900.00	0.21%	0	$0.00
	INTERBANK	1	$205,000.00	0.54%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$821,608.00	2.15%	0	$0.00
	LAKE SUNAPEE BANK, FSB	1	$126,000.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	4	$679,425.71	1.78%	0	$0.00
	LIBERTY NATIONAL BANK	1	$143,500.00	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$340,914.56	0.89%	0	$0.00
	MAGNA BANK	2	$403,075.00	1.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$152,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$191,250.00	0.5%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$353,000.00	0.93%	0	$0.00
	MIDLAND STATES BANK	1	$82,900.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$288,750.00	0.76%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,500.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	1	$261,000.00	0.68%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$270,000.00	0.71%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$95,935.06	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.64%	0	$0.00
	NATIONWIDE BANK	1	$109,000.00	0.29%	0	$0.00
	NCB, FSB	2	$180,000.00	0.47%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,700.00	0.43%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$370,050.00	0.97%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,150.00	0.26%	0	$0.00
	PEOPLES STATE BANK	2	$201,000.00	0.53%	0	$0.00
	PINNACLE BANK OF SC	1	$125,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$150,300.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$147,200.00	0.39%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$176,962.30	0.46%	0	$0.00
	PROGRESS BANK & TRUST	1	$186,000.00	0.49%	0	$0.00
	PSECU	3	$220,743.53	0.58%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	$252,500.00	0.66%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$131,100.00	0.34%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.45%	0	$0.00
	RENASANT BANK	1	$212,000.00	0.56%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$143,000.00	0.37%	0	$0.00
	RIVER VALLEY BANCORP	1	$165,500.00	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,000.00	0.72%	0	$0.00
	ROYAL CREDIT UNION	1	$38,000.00	0.1%	0	$0.00
	RUSHMORE	1	$206,250.00	0.54%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$118,053.40	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$396,500.00	1.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.37%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00
	SIU CREDIT UNION	1	$82,400.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$221,369.00	0.58%	0	$0.00
	STEARNS LENDING INC	4	$1,199,000.00	3.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$332,500.00	0.87%	0	$0.00
	SUTTON BANK	1	$122,000.00	0.32%	0	$0.00
	TBA CREDIT UNION	1	$120,600.00	0.32%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$26,250.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$358,900.00	0.94%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$189,000.00	0.5%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$355,831.71	0.93%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$33,000.00	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	TWO RIVERS BANK	1	$147,000.00	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,311.34	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,750.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,125,187.23	2.95%	0	$0.00
	UNITED COMMUNITY BANK	2	$173,400.00	0.45%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$811,585.86	2.13%	0	$0.00
	UNITEDONE CREDIT UNION	1	$83,100.00	0.22%	0	$0.00
		1	$237,900.00	0.62%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$372,000.00	0.98%	0	$0.00
		VALLEY BANK AND TRUST CO	2	$275,600.00	0.72%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.28%	0	$0.00
		VISIONBANK OF IOWA	1	$126,300.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,700.00	0.57%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	0.62%	0	$0.00
		WEST GATE BANK	1	$83,200.00	0.22%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,300.00	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$96,720.36	0.27%	0	$0.00
Total			**248**	**$38,149,425.77**	**100%**	**0**	**$0.00**
3138W9JW1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,563.00	10.78%	0	$0.00
		FIRST FEDERAL BANK	1	$130,188.00	10.51%	0	$0.00
		FIRSTBANK	1	$131,400.00	10.61%	0	$0.00
		FNB MORTGAGE SERVICES, LLC	1	$148,000.00	11.95%	0	$0.00
		NORTH CENTRAL BANK	1	$133,000.00	10.74%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,300.00	11.97%	0	$0.00
		RELIANCE STATE BANK	1	$126,600.00	10.22%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$147,500.00	11.91%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	11.31%	0	$0.00
Total			**9**	**$1,238,551.00**	**100%**	**0**	**$0.00**
3138W9JX9		ACADEMY MORTGAGE CORPORATION	1	$241,000.00	0.7%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$288,139.20	0.83%	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	1.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$187,100.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,000.00	0.95%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,000.00	0.68%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$191,000.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,500.00	0.56%	0	$0.00

	AUBURN SAVINGS BANK, FSB	1	$365,955.00	1.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$156,814.00	0.45%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$181,267.42	0.52%	0	$0.00
	BANCOHIO FINANCIAL, LLC	1	$313,000.00	0.9%	0	$0.00
	BANK OF HAWAII	1	$175,000.00	0.5%	0	$0.00
	BANK OF LANCASTER	1	$162,000.00	0.47%	0	$0.00
	BANK OF OAKFIELD	1	$230,000.00	0.66%	0	$0.00
	BANK OF THE CASCADES	1	$219,000.00	0.63%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$180,000.00	0.52%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,500.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,900.00	1.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$514,500.00	1.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$403,750.00	1.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$248,557.00	0.72%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$377,250.00	1.09%	0	$0.00
	CITIZENS & NORTHERN BANK	2	$411,200.00	1.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$167,196.00	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,000.00	1.11%	0	$0.00
	COBALT MORTGAGE, INC	2	$705,708.00	2.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$669,800.00	1.93%	0	$0.00
	DEAN COOPERATIVE BANK	1	$170,000.00	0.49%	0	$0.00
	DFCU FINANCIAL	1	$150,000.00	0.43%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.45%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$494,000.00	1.43%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$328,000.00	0.95%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,500.00	0.89%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$154,571.43	0.45%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$363,300.00	1.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$306,850.00	0.89%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$224,000.00	0.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,400.00	1.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$167,791.14	0.48%	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	$151,400.00	0.44%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,800.00	0.45%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,500.00	0.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$236,000.00	0.68%	0	$0.00
	FREMONT BANK	2	$524,500.00	1.51%	0	$0.00
	FULTON BANK, N.A	2	$438,350.00	1.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,300.00	0.75%	0	$0.00
	GUARDIAN CREDIT UNION	1	$158,300.00	0.46%	0	$0.00
	HARBOR NATIONAL BANK	1	$153,000.00	0.44%	0	$0.00
	HEARTLAND BANK	1	$176,000.00	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$424,481.29	1.22%	0	$0.00
	HORIZON BANK, N.A	1	$186,148.00	0.54%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,000.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	1	$168,000.00	0.48%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.99%	0	$0.00
	MACON BANK, INC	1	$232,000.00	0.67%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$165,400.00	0.48%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	1.14%	0	$0.00
	MAVERICK FUNDING CORP	1	$190,000.00	0.55%	0	$0.00
	MEETINGHOUSE BANK	1	$210,000.00	0.61%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$576,000.00	1.66%	0	$0.00
	MERIDIAN BANK	1	$159,000.00	0.46%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$618,800.00	1.79%	0	$0.00
	MID AMERICA MORTGAGE	1	$278,515.00	0.8%	0	$0.00
	MIDWESTONE BANK	1	$175,200.00	0.51%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$177,200.00	0.51%	0	$0.00
	MOUND CITY BANK	1	$372,000.00	1.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$221,300.00	0.64%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$340,500.00	0.98%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,562.00	0.49%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$355,000.00	1.02%	0	$0.00
	OPES ADVISORS, INC	1	$262,500.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,000.00	0.69%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$207,102.08	0.6%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,000.00	0.98%	0	$0.00
	PLAINS COMMERCE BANK	1	$168,080.00	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,250.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$657,750.00	1.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$215,000.00	0.62%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	PROVIDENT CREDIT UNION	1	$247,500.00	0.71%	0	$0.00
	RANLIFE, INC	1	$208,200.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$384,000.00	1.11%	0	$0.00
	RED RIVER BANK	1	$325,335.23	0.94%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$370,000.00	1.07%	0	$0.00
	RUSHMORE	1	$228,000.00	0.66%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$350,000.00	1.01%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,650.00	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$294,750.00	0.85%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,041,200.00	3%	0	$0.00
	STEARNS LENDING INC	4	$983,450.00	2.84%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$168,200.00	0.49%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$449,950.00	1.3%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$210,000.00	0.61%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$227,342.00	0.66%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,430,200.00	7.01%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,350.00	0.5%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$352,000.00	1.02%	0	$0.00
	USE CREDIT UNION	1	$183,000.00	0.53%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.44%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	0.93%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.72%	0	$0.00
		2	$440,100.00	1.27%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE, INC	2	$496,000.00	1.42%	0	$0.00
Total			**147**	**$34,665,214.79**	**100%**	**0**	**$0.00**
3138W9JY7		ACCESS NATIONAL MORTGAGE	1	$127,641.10	11.56%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$145,863.57	13.21%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$271,996.32	24.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,629.01	12.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$143,000.00	12.95%	0	$0.00
		STAR FINANCIAL BANK	2	$277,750.00	25.17%	0	$0.00
Total			**8**	**$1,103,880.00**	**100%**	**0**	**$0.00**
3138W9JZ4		360 MORTGAGE GROUP, LLC	3	$354,579.53	6.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	2.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,584.34	2.5%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$186,193.27	3.6%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$125,178.69	2.42%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$84,010.48	1.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,100.00	4.35%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$358,050.00	6.92%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$85,792.71	1.66%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,800.00	3.65%	0	$0.00
		M&T BANK	1	$112,210.51	2.17%	0	$0.00
		MAGNA BANK	1	$96,400.67	1.86%	0	$0.00
		MAVERICK FUNDING CORP	4	$688,900.00	13.31%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$70,723.44	1.37%	0	$0.00
		MORTGAGE CENTER, LLC	1	$88,000.00	1.7%	0	$0.00
		NCB, FSB	1	$106,500.00	2.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$202,000.00	3.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$124,500.00	2.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	3.28%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$317,307.00	6.13%	0	$0.00
		RBS CITIZENS, NA	1	$66,370.25	1.28%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,200.00	2.38%	0	$0.00

		SHORE MORTGAGE	1	$80,000.00	1.55%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$262,300.00	5.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$354,263.76	6.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$242,300.00	4.68%	0	$0.00
		WESTERN BANCORP	1	$207,965.38	4.01%	0	$0.00
Total			**37**	**$5,175,230.03**	**100%**	**0**	**$0.00**
3138W9K25		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,000.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$175,570.00	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$2,133,515.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$5,323,916.00	2.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$315,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,027,191.00	0.4%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,600.00	0.13%	0	$0.00
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$417,000.00	0.16%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$216,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$527,300.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$859,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,263,800.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$410,000.00	0.16%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,094,150.00	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,753.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$239,000.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$500,600.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,000.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,184.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,082,800.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,000.00	0.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$435,875.00	0.17%	0	$0.00
		BANCFIRST	1	$181,900.00	0.07%	0	$0.00
		BANCORPSOUTH BANK	1	$221,400.00	0.09%	0	$0.00
		BANK OF ENGLAND	1	$231,500.00	0.09%	0	$0.00
		BANK OF HAWAII	3	$1,162,000.00	0.45%	0	$0.00

	BANK OF LANCASTER	1	$195,000.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$364,000.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$644,400.00	0.25%	0	$0.00
	BANK OF THE OZARKS	1	$250,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,876,080.50	1.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0.00
	BANNER BANK	3	$1,015,100.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	4	$1,275,600.00	0.49%	0	$0.00
	BAY BANK	1	$207,706.93	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$299,200.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,543,309.29	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,448,250.00	1.34%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$710,300.00	0.28%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$370,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	$240,100.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,928,260.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,200.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$308,655.00	0.12%	0	$0.00
	CASHCALL, INC	10	$3,728,966.92	1.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,760,150.00	0.68%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$187,000.00	0.07%	0	$0.00
	CENTRAL ONE FCU	1	$299,000.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	1	$588,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,209,400.00	0.47%	0	$0.00
	CHARLES RIVER BANK	1	$317,500.00	0.12%	0	$0.00
	CHELSEA GROTON BANK	1	$184,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$6,187,775.00	2.4%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$181,450.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$216,500.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,847.00	0.07%	0	$0.00
		1	$239,500.00	0.09%	0	$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$282,150.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,265,855.00	1.27%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,169,374.00	1.23%	0	$0.00
	COLFAX BANKING COMPANY	1	$224,070.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,213,427.93	0.86%	0	$0.00
	COLUMBIA CREDIT UNION	1	$186,500.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$416,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$190,950.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,550.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$210,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	$361,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$247,500.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$780,950.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$492,744.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$289,750.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$609,000.00	0.24%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$190,335.23	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$335,250.00	0.13%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$237,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,000,200.00	0.39%	0	$0.00
	DFCU FINANCIAL	1	$198,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$823,772.01	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$634,200.00	0.25%	0	$0.00
	EQUITY LOANS, LLC	1	$274,550.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$202,900.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,128,060.00	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$972,150.00	0.38%	0	$0.00

	EVOLVE BANK & TRUST	1	$213,750.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,421,800.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,900,325.00	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$261,900.00	0.1%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,669,600.00	0.65%	0	$0.00
	FARMINGTON BANK	1	$223,920.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,007,398.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$483,200.00	0.19%	0	$0.00
	FIRST CHOICE BANK	2	$562,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$988,600.00	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$258,210.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$615,250.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$661,504.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	3	$833,305.00	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,400.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$722,425.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,525,090.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$203,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$277,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$647,955.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$252,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$254,400.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$211,350.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$332,500.00	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$617,450.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	2	$932,000.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,126,600.00	0.82%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,331,245.00	0.52%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,000.00	0.24%	0	$0.00
	FIRSTAR BANK N.A	1	$322,050.00	0.12%	0	$0.00
	FIRSTBANK	5	$1,522,600.00	0.59%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$425,860.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$250,000.00	0.1%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$394,000.00	0.15%	0	$0.00
	FREMONT BANK	16	$4,813,980.00	1.87%	0	$0.00
	FULTON BANK, N.A	2	$528,759.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATIONQ	1	$180,500.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$664,950.00	0.26%	0	$0.00
	GESA CREDIT UNION	1	$347,472.00	0.13%	0	$0.00
	GMFS LLC	7	$1,766,033.00	0.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$607,081.98	0.24%	0	$0.00
	GOLDEN OAK LENDING	1	$235,710.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$256,880.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,031,020.50	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$559,770.75	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,984,215.00	1.16%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$182,800.00	0.07%	0	$0.00
	HERITAGE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$192,100.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$178,400.00	0.07%	0	$0.00
	HORICON BANK	2	$757,000.00	0.29%	0	$0.00
	HORIZON BANK, N.A	4	$1,057,820.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$267,152.00	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$384,946.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$384,100.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$744,800.00	0.29%	0	$0.00
	IMORTGAGE.COM INC	1	$185,500.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,289,475.00	0.5%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,600.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$373,500.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$864,500.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$400,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$371,062.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,092,100.00	1.98%	0	$0.00
	LANDMARK CREDIT UNION	1	$189,900.00	0.07%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$377,000.00	0.15%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,300.00	0.07%	0	$0.00
	LEADER BANK, N.A	6	$2,018,875.00	0.78%	0	$0.00
	LEADER MORTGAGE CORP	1	$320,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,454.00	0.08%	0	$0.00
	LIBERTY BANK	2	$569,996.57	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$727,800.00	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	1	$239,342.97	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,155,505.01	0.45%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$841,550.00	0.33%	0	$0.00
	M/I FINANCIAL CORP	2	$572,550.00	0.22%	0	$0.00
	MAGNA BANK	1	$289,750.00	0.11%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$285,000.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$278,400.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$255,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	1	$540,000.00	0.21%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$417,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$974,540.00	0.38%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$313,500.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$217,500.00	0.08%	0	$0.00
	METCALF BANK	1	$205,000.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$354,969.55	0.14%	0	$0.00
	METRO HOME LENDING	1	$190,712.33	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$182,520.00	0.07%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$399,540.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$425,200.00	0.16%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.08%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$414,500.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$250,750.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$908,000.00	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$229,500.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$265,200.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORP	1	$408,000.00	0.16%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$259,608.40	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$623,200.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$302,800.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$197,600.00	0.08%	0	$0.00

	NAT RES - SAN DIEGO COUNTY	2	$594,500.00	0.23%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$343,975.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$583,235.04	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$398,600.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,136,800.00	0.44%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$197,600.00	0.08%	0	$0.00
	NEXBANK SSB	1	$401,600.00	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,161.19	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$956,505.00	0.37%	0	$0.00
	NUVISION FCU	2	$715,750.00	0.28%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,059,557.90	0.8%	0	$0.00
	OCEANFIRST BANK	1	$175,000.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,550.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$215,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	4	$1,905,000.00	0.74%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$914,317.19	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,513.85	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$904,134.33	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$509,522.40	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	14	$5,426,860.86	2.1%	0	$0.00
	PATELCO CREDIT UNION	2	$846,075.00	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$685,200.00	0.27%	0	$0.00
	PIGEON FALLS STATE BANK	1	$175,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,559,570.00	1.77%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,140,200.00	0.44%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$627,668.05	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$473,566.92	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$198,850.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$315,500.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$755,150.00	0.29%	0	$0.00
	PROVINCIAL BANK	1	$309,000.00	0.12%	0	$0.00
	RABOBANK, N.A	2	$547,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,699,020.00	1.05%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$874,200.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$413,070.00	0.16%	0	$0.00
	RED RIVER BANK	1	$184,800.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$529,500.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$228,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$435,590.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$440,600.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.32%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$548,200.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,561,055.00	0.99%	0	$0.00
	RUSHMORE	1	$301,750.00	0.12%	0	$0.00
	S&T BANK	1	$290,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$782,961.50	0.3%	0	$0.00
	SAFEAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$525,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$401,585.79	0.16%	0	$0.00
	SEAMEN'S BANK	1	$292,000.00	0.11%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$442,832.02	0.17%	0	$0.00
	SECURITY STATE BANK	2	$598,300.00	0.23%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$260,281.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	4	$1,384,365.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,237,737.00	5.13%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$218,500.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$609,258.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,166,000.00	0.45%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$312,108.00	0.12%	0	$0.00
	STANFORD FCU	1	$230,000.00	0.09%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00
	STEARNS LENDING INC	16	$5,371,826.38	2.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,147,081.22	2%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$276,450.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,226,412.00	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$939,400.00	0.36%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$6,032,394.00	2.34%	0	$0.00
	T. J. FINANCIAL, INC	2	$709,000.00	0.28%	0	$0.00
	TEXAS BANK	1	$315,000.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$274,400.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,400.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$386,100.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$256,500.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$176,600.00	0.07%	0	$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	$233,750.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$362,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,162.00	0.42%	0	$0.00
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$309,000.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$178,100.00	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$232,777.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$242,250.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$940,050.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,305.49	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$798,500.00	0.31%	0	$0.00
	UNITED VALLEY BANK	1	$212,700.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$6,809,739.00	2.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$436,400.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$203,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$217,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,916,758.00	0.74%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
	VILLAGE MORTGAGE	1	$261,027.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$417,000.00	0.16%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,177,592.58	1.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,311,750.00	0.9%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,673,100.00	0.65%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$235,125.00	0.09%	0	$0.00
		WESTERN BANCORP	1	$305,000.00	0.12%	0	$0.00
		WESTFIELD BANK, FSB	1	$324,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$282,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,674,091.00	0.65%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$453,331.17	0.18%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$339,510.12	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$854,350.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,307,750.00	0.51%	0	$0.00
		Unavailable	2	$454,400.00	0.19%	0	$0.00
Total			**875**	**$257,815,483.87**	**100%**	**0**	**$0.00**
3138W9K33		ABBEVILLE BUILDING & LOAN	2	$439,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	4	$927,000.00	0.23%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,841,943.00	2.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$251,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,400.00	0.05%	0	$0.00
		ADVANTAGE BANK	1	$224,000.00	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$175,200.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,161,504.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$556,872.02	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$453,150.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$310,000.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	4	$1,147,512.14	0.28%	0	$0.00
		AMERICAN BANK & TRUST CO. INC	1	$248,000.00	0.06%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$292,045.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$303,300.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,129,506.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK	2	$410,932.00	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,421,346.74	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$304,000.00	0.07%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	$971,750.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$321,924.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$250,750.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	3	$744,800.00	0.18%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$224,661.12	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,088,800.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$560,000.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,101,472.84	0.27%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$218,677.37	0.05%	0	$0.00
	AUBURN BANK	1	$417,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$550,493.00	0.14%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$223,677.26	0.06%	0	$0.00
	BANCORPSOUTH BANK	12	$3,502,470.25	0.86%	0	$0.00
	BANK FORWARD	1	$382,500.00	0.09%	0	$0.00
	BANK MUTUAL	1	$186,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	2	$606,500.00	0.15%	0	$0.00
	BANK OF FRANKLIN	1	$218,800.00	0.05%	0	$0.00
	BANK OF HAWAII	8	$2,140,875.00	0.53%	0	$0.00
	BANK OF THE CASCADES	3	$765,960.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$204,170.00	0.05%	0	$0.00
	BANKNEWPORT	1	$216,000.00	0.05%	0	$0.00
	BANNER BANK	1	$225,400.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	1	$194,750.00	0.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$379,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,000,400.00	0.25%	0	$0.00
	BELLCO CREDIT UNION	1	$280,077.52	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	2	$434,046.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$4,748,550.00	1.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$543,250.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,809,491.00	1.43%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$613,600.00	0.15%	0	$0.00
	BUCKS COUNTY BANK	2	$562,700.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$387,920.00	0.1%	0	$0.00

	CALIFORNIA CREDIT UNION	1	$391,409.59	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$378,000.00	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00
	CAPITOL BANK	1	$323,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$556,400.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$251,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,901,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$703,420.00	0.17%	0	$0.00
	CASHCALL, INC	24	$8,536,131.57	2.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,619,700.00	0.4%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$316,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,312,250.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$306,000.00	0.08%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$211,000.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	$8,034,017.00	1.98%	0	$0.00
	CITIZENS BANK	1	$262,000.00	0.06%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$494,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$887,065.00	0.22%	0	$0.00
	CITIZENS NATL HENDERSON	1	$202,500.00	0.05%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$244,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$416,371.94	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,943,410.74	1.71%	0	$0.00
	COBALT MORTGAGE, INC	46	$14,498,683.57	3.57%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$450,145.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$206,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	1	$323,100.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$417,000.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$209,900.00	0.05%	0	$0.00
	COMMUNITY BANK, NA	1	$212,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,674,250.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$602,641.00	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$306,000.00	0.08%	0	$0.00

	COUNTY BANK	1	$198,400.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$297,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	2	$521,250.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$194,000.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,920.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$309,533.09	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$185,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$214,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	DFCU FINANCIAL	2	$441,200.00	0.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$247,088.84	0.06%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$191,420.73	0.05%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$181,093.00	0.04%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$432,350.00	0.11%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$411,200.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$324,900.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$396,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$739,050.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$541,880.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,284,275.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$285,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,950.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	16	$5,569,606.76	1.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,034,500.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,443,850.00	0.85%	0	$0.00
		2	$580,170.00	0.14%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,076,966.00	0.27%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$220,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$620,509.84	0.15%	0	$0.00
	FIDELITY BANK	1	$227,026.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,935,235.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$250,000.00	0.06%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$285,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$202,410.00	0.05%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$292,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$4,713,350.00	1.16%	0	$0.00
	FIRST CHOICE BANK	2	$458,500.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,350,678.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	10	$2,546,775.00	0.63%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$212,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	6	$2,031,250.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$607,000.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,212.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$278,213.34	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$282,150.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$227,900.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$202,782.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$519,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,173,718.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,831,293.93	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$505,700.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$393,068.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$218,784.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$1,596,923.00	0.39%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,136.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$232,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$301,555.09	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$203,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$399,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$187,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$248,800.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	2	$616,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$566,000.00	0.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$305,913.65	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,857,400.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,065,812.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$786,000.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$512,800.00	0.13%	0	$0.00
	FIRSTRUST BANK	5	$1,620,905.00	0.4%	0	$0.00
	FISHER NATIONAL BANK	1	$252,400.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$254,600.00	0.06%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$234,546.20	0.06%	0	$0.00
	FREMONT BANK	29	$8,779,197.37	2.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$399,281.13	0.1%	0	$0.00
	FULTON BANK, N.A	5	$1,399,336.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$215,897.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.07%	0	$0.00
	GMFS LLC	3	$806,625.00	0.2%	0	$0.00
	GRAND BANK NA	1	$311,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	6	$1,302,670.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$468,000.00	0.12%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$185,487.36	0.05%	0	$0.00
	GREENBOX LOANS INC	1	$397,750.02	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,043,500.00	0.26%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,011,812.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$896,301.36	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,083,746.00	0.51%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,702.50	0.05%	0	$0.00
	HEADWATERS STATE BANK	1	$200,000.00	0.05%	0	$0.00
	HEARTLAND BANK	2	$543,875.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$494,400.00	0.12%	0	$0.00
	HNB NATIONAL BANK	2	$459,800.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$295,800.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$512,100.00	0.13%	0	$0.00
	HORIZON BANK N A	1	$236,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$436,347.00	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$212,030.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$525,774.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$315,700.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC	13	$3,661,601.00	0.9%	0	$0.00
	INDEPENDENT BANK	2	$593,650.00	0.15%	0	$0.00
	INDEPENDENT MORTGAGE	1	$244,625.00	0.06%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$298,320.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$255,550.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$571,395.84	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,779,024.00	0.68%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.06%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$335,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$320,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$184,300.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$424,250.00	0.1%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$206,500.00	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$256,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,079,050.00	1.5%	0	$0.00
	LEADER BANK N.A	1	$205,000.00	0.05%	0	$0.00
	LEADER BANK, N.A	13	$4,740,684.00	1.17%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$192,721.92	0.05%	0	$0.00
	LIBERTY BANK	1	$250,000.00	0.06%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$177,460.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$570,554.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$281,500.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$1,994,105.36	0.49%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$368,800.00	0.09%	0	$0.00

	LUANA SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	6	$1,753,300.00	0.43%	0	$0.00
	MARINE BANK	1	$218,500.00	0.05%	0	$0.00
	MAS ASSOCIATES, LLC	1	$228,500.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,250.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$191,250.00	0.05%	0	$0.00
	MAX CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	MCT CREDIT UNION	1	$319,321.03	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,688,000.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,021,750.00	0.25%	0	$0.00
	MERIDIAN BANK	4	$1,198,120.00	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	6	$1,949,000.00	0.48%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$350,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$325,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$385,586.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	7	$1,624,959.15	0.4%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$350,910.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$223,155.00	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$638,905.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,087,550.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$181,600.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	1	$440,000.00	0.11%	0	$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	$204,250.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$187,600.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$445,500.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$184,050.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$260,076.38	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$296,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$224,910.00	0.06%	0	$0.00
	MT MCKINLEY BANK	1	$319,130.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,700.00	0.06%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$480,476.66	0.12%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	7	$2,346,690.00	0.58%	0	$0.00
	NATIONAL BANK OF OHIO	1	$197,600.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$511,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	2	$814,600.00	0.2%	0	$0.00

	NETWORK FUNDING LP	1	$368,125.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$310,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$662,900.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$193,500.00	0.05%	0	$0.00
	NODAWAY VALLEY BANK	1	$190,000.00	0.05%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$358,359.44	0.09%	0	$0.00
	NORTH SHORE BANK	1	$417,000.00	0.1%	0	$0.00
	NORTH VALLEY BANK	1	$291,750.00	0.07%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$235,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$967,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$685,100.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$250,000.00	0.06%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$371,250.00	0.09%	0	$0.00
	NUVISION FCU	2	$516,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE	1	$403,353.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,420,500.00	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	2	$605,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	3	$1,755,583.15	0.43%	0	$0.00
	ORIENTAL BANK	1	$212,000.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$416,900.00	0.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.07%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$621,161.42	0.15%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$188,950.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,453,029.00	0.36%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$978,600.86	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$599,911.84	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,900.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$449,902.37	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$403,500.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,907,250.00	1.7%	0	$0.00
	PARKSIDE LENDNING, LLC	1	$372,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	6	$1,748,650.00	0.43%	0	$0.00
	PEOPLES BANK	1	$204,065.19	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,102,600.00	0.27%	0	$0.00
		1	$353,478.48	0.09%	0	$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES STATE BANK	2	$380,800.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	2	$662,238.17	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,060,260.00	1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$618,859.00	0.15%	0	$0.00
	PIONEER BANK	1	$245,250.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	2	$525,974.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$944,900.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,114,600.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$734,722.64	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$811,420.00	0.2%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$416,385.67	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$401,850.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$684,529.00	0.17%	0	$0.00
	PROSPERITY BANK	1	$311,067.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$248,500.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$516,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$241,500.00	0.06%	0	$0.00
	PULASKI BANK	1	$248,624.97	0.06%	0	$0.00
	PURDUE FEDERAL CU	1	$275,500.00	0.07%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$300,080.00	0.07%	0	$0.00
	RABOBANK, N.A	2	$655,000.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.05%	0	$0.00
	RANLIFE, INC	2	$824,635.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$184,893.00	0.05%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$256,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,927,246.00	1.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,709,900.00	0.42%	0	$0.00
	RED RIVER BANK	1	$186,105.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$295,750.00	0.07%	0	$0.00
	RENASANT BANK	3	$980,025.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$2,361,444.71	0.58%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$670,106.62	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$325,250.00	0.08%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$416,371.93	0.1%	0	$0.00
	RIVERHILLS BANK	1	$300,000.00	0.07%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$792,200.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$653,502.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,760.00	0.05%	0	$0.00
	ROEBLING BANK	1	$240,000.00	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$202,350.00	0.05%	0	$0.00
	ROUND TOP STATE BANK	1	$246,500.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,549,850.00	0.63%	0	$0.00
	RUSHMORE	4	$1,166,000.00	0.29%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.05%	0	$0.00
	SACU	1	$405,200.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$606,600.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$772,371.93	0.19%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$212,500.00	0.05%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$683,600.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$246,952.49	0.06%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$274,515.92	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$395,600.00	0.1%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$208,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$415,769.36	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$209,950.00	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.1%	0	$0.00
	SFMC, LP	1	$417,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	4	$1,466,475.00	0.36%	0	$0.00
	SHORE MORTGAGE	3	$801,750.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	$23,231,950.07	5.72%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$242,250.00	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$356,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$327,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,051,000.00	0.26%	0	$0.00
	SPC CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
		2	$621,000.00	0.15%	0	$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	$332,800.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	19	$5,367,031.00	1.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$12,205,581.77	3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$376,000.00	0.09%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$296,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$274,400.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$313,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$228,850.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,036,216.96	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$1,051,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	26	$7,053,851.00	1.74%	0	$0.00
	T. J. FINANCIAL, INC	2	$675,900.00	0.17%	0	$0.00
	THE BANK OF CANTON	1	$298,259.95	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	4	$1,445,000.00	0.36%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$220,500.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$273,569.09	0.07%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$300,000.00	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$205,600.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$177,560.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$205,378.49	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$212,000.00	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$183,728.93	0.05%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$205,550.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$543,988.00	0.13%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$256,149.76	0.06%	0	$0.00
	THE PARK BANK	1	$328,225.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$355,450.00	0.09%	0	$0.00

	THINK MUTUAL BANK	1	$274,400.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$215,200.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$507,250.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$465,905.34	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,668,147.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$798,121.34	0.2%	0	$0.00
	UNIONBANK,N.A	1	$199,698.77	0.05%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$375,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$237,405.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$197,701.78	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$8,977,090.45	2.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$393,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,700.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$374,435.20	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,300.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$266,250.00	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$500,000.00	0.12%	0	$0.00
	VANTAGE POINT BANK	1	$274,108.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	3	$970,100.00	0.24%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$509,250.00	0.13%	0	$0.00
	VILLAGE MORTGAGE	1	$371,040.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$7,745,919.83	1.91%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,817,717.01	0.69%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,794,250.00	0.44%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$230,000.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,500.00	0.05%	0	$0.00
		3	$673,110.00	0.17%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$417,000.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$463,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$623,250.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$242,250.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,833,750.00	0.45%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$361,000.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00
		WOODFORD STATE BANK	1	$216,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$975,451.30	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$311,125.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.07%	0	$0.00
Total			**1,376**	**$406,352,953.42**	**100%**	**0**	**$0.00**
3138W9K41		ACCESS NATIONAL MORTGAGE	31	$9,518,963.38	2.93%	0	$0.00
		AMERICAN FOUNDERS BANK	1	$280,000.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	31	$9,151,448.36	2.81%	0	$0.00
		ARVEST BANK	9	$2,030,595.00	0.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$12,725,456.96	3.91%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,095,000.00	0.34%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$483,400.00	0.15%	0	$0.00
		BAY BANK	1	$188,000.00	0.06%	0	$0.00
		BAY EQUITY LLC	29	$10,202,938.54	3.14%	0	$0.00
		BAY EQUITY, LLC	1	$393,905.82	0.12%	0	$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,128,521.61	0.65%	0	$0.00
		BITTERROOT VALLEY BANK	1	$330,000.00	0.1%	0	$0.00
		BOFI FEDERAL BANK	27	$8,001,747.00	2.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,900,794.00	0.58%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$549,500.00	0.17%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$1,073,735.00	0.33%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,481,775.00	0.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	13	$3,075,236.00	0.95%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	20	$5,324,435.00	1.64%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK	8	$2,350,223.90	0.72%	0	$0.00

	AND TRUST					
	BUSINESS BANK	1	$375,000.00	0.12%	0	$0.00
	CAPITAL WEST BANK	1	$246,500.00	0.08%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$237,399.74	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$247,865.36	0.08%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$198,400.00	0.06%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$582,300.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,400.00	0.08%	0	$0.00
	CMC FUNDING INC	5	$1,361,171.62	0.42%	0	$0.00
	CMC FUNDING, INC	5	$1,321,950.00	0.41%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$860,445.73	0.26%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$426,473.00	0.13%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$187,900.00	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	$3,012,623.95	0.93%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$236,000.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$2,100,000.00	0.65%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$201,500.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$601,200.00	0.18%	0	$0.00
	CRESCOM BANK	1	$417,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,217,401.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$684,121.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$721,258.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	26	$7,121,957.91	2.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$2,714,931.22	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$832,673.00	0.26%	0	$0.00
	DIRECT MORTGAGE, CORP	18	$4,645,692.30	1.43%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$1,053,910.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$1,022,413.67	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	$60,607,371.40	18.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	$2,251,050.00	0.69%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$222,300.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$279,200.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$284,800.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST BANK	11	$3,112,223.85	0.96%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$331,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$199,405.00	0.06%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$225,000.00	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	$24,256,330.00	7.46%	0	$0.00
	HOCKING VALLEY BANK	1	$200,000.00	0.06%	0	$0.00
	HOME STATE BANK	1	$288,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC	150	$43,722,560.01	13.44%	0	$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$231,658.22	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,623,270.00	0.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	$4,878,463.44	1.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,024,750.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR	1	$362,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	$2,333,000.00	0.72%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$417,000.00	0.13%	0	$0.00
	MUTUAL OF OMAHA BANK	9	$2,390,561.00	0.73%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$190,400.00	0.06%	0	$0.00
	NEVADA BANK & TRUST	1	$175,000.00	0.05%	0	$0.00
	PACIFIC MERCANTILE BANK	3	$1,301,521.14	0.4%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$341,484.89	0.1%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$300,000.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$412,156.84	0.13%	0	$0.00

		PULTE MORTGAGE LLC	177	$51,240,211.16	15.75%	0	$0.00
		STAR FINANCIAL BANK	6	$1,753,400.00	0.54%	0	$0.00
		SUMMIT BANK	1	$417,000.00	0.13%	0	$0.00
		SUMMITONE FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$454,990.20	0.14%	0	$0.00
		UNITED SOUTHERN BANK	1	$344,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$410,495.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	$9,195,389.45	2.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$726,850.00	0.22%	0	$0.00
		UTAH HERITAGE CREDIT UNION	2	$577,600.00	0.18%	0	$0.00
		WESLEND FINANCIAL CORP	3	$868,600.00	0.27%	0	$0.00
		WHITAKER BANK INC	3	$709,450.00	0.22%	0	$0.00
		WYOMING COMMUNITY BANK	1	$303,400.00	0.05%	0	$0.00
Total			**1,130**	**$325,352,554.67**	**100%**	**0**	**$0.00**
3138W9K58		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$186,750.00	0.08%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$175,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$10,746,875.00	4.43%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$513,372.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$344,000.00	0.14%	0	$0.00
		AMERICAN BANK	2	$458,500.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$323,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,400.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$785,118.67	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,638.95	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$439,000.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,400.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$477,500.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$747,000.00	0.31%	0	$0.00
			1	$180,000.00	0.07%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	$356,250.00	0.15%	0	$0.00
	BANCFIRST	1	$179,200.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	2	$516,800.00	0.21%	0	$0.00
	BANK OF ENGALND	1	$175,700.00	0.07%	0	$0.00
	BANK OF ENGLAND	3	$886,568.00	0.37%	0	$0.00
	BANK OF GALESVILLE	1	$175,000.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$291,920.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$895,800.00	0.37%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$238,400.00	0.1%	0	$0.00
	BANKNEWPORT	1	$340,000.00	0.14%	0	$0.00
	BANNER BANK	1	$340,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	1	$330,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$181,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$704,000.00	0.29%	0	$0.00
	BOULDER VALLEY CU	1	$207,250.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,346,900.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,909,000.00	1.61%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$277,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$816,000.00	0.34%	0	$0.00
	CASHCALL, INC	47	$13,606,300.00	5.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	$3,557,439.00	1.47%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	8	$1,907,097.73	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	$6,989,900.00	2.88%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	$3,947,433.00	1.63%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,165,720.00	2.95%	0	$0.00
	COBALT MORTGAGE, INC	23	$7,923,710.00	3.26%	0	$0.00
	COLUMBIA CREDIT UNION	2	$424,700.00	0.17%	0	$0.00
	COMMUNITY BANK MANKATO	1	$214,900.00	0.09%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$495,000.00	0.2%	0	$0.00
	COVANTAGE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00

	CROSSLINE CAPITAL IINC	1	$417,000.00	0.17%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$200,000.00	0.08%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
	DHA FINANCIAL INC	1	$280,000.00	0.12%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$217,800.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$197,000.00	0.08%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$411,900.00	0.17%	0	$0.00
	EMPIRE BANK	1	$339,200.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$179,000.00	0.07%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$492,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$609,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$956,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$276,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$270,000.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$616,000.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$238,500.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,721,420.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$303,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$583,200.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,815,720.00	1.16%	0	$0.00
	FIRST CHOICE BANK	2	$865,660.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$797,650.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$185,600.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,245,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,106,037.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,600.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$692,250.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$293,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$225,250.00	0.09%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$306,900.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$188,000.00	0.08%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,789,100.00	0.74%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$786,735.00	0.32%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00
	FIRSTBANK	2	$574,900.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$268,000.00	0.11%	0	$0.00
	FISHER NATIONAL BANK	1	$209,600.00	0.09%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	FREMONT BANK	6	$2,075,250.00	0.85%	0	$0.00
	FULTON BANK, N.A	1	$251,468.00	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$204,288.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$213,953.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$417,250.00	0.17%	0	$0.00
	GEO CORP INC	2	$697,500.00	0.29%	0	$0.00
	GEO-CORP, INC	2	$598,250.00	0.25%	0	$0.00
	GEORGETOWN BANK	1	$310,000.00	0.13%	0	$0.00
	GMFS LLC	2	$423,200.00	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$219,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$533,969.99	0.22%	0	$0.00
	GRAND BANK NA	3	$1,100,000.00	0.45%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$385,600.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$777,000.00	0.32%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$175,134.97	0.07%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$329,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$452,000.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$181,800.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$263,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,732,341.00	0.71%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$356,800.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$234,000.00	0.1%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$202,500.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$189,200.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC	1	$360,700.00	0.15%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$250,800.00	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$397,950.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$231,920.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00

	IMORTGAGE.COM, INC	7	$1,676,964.00	0.69%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$276,000.00	0.11%	0	$0.00
	INTERCITY STATE BANK	2	$424,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,250.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,360.00	0.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	LADERA LENDING, INC	3	$934,700.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$683,950.00	0.28%	0	$0.00
	LAKE STATE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,347,100.00	1.79%	0	$0.00
	LASALLE STATE BANK	1	$204,300.00	0.08%	0	$0.00
	LAYTON STATE BANK	2	$370,000.00	0.15%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$176,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$400,600.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	2	$374,550.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	2	$460,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,063,600.00	0.85%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$184,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$706,000.00	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$237,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$320,000.00	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	1	$197,000.00	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$346,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$350,625.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$218,800.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,790,670.00	0.74%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,500.00	0.08%	0	$0.00
	MOUNT VERNON BANK	1	$189,520.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$309,424.00	0.13%	0	$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$230,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$471,500.00	0.19%	0	$0.00
	NCB, FSB	3	$799,000.00	0.33%	0	$0.00
	NETWORK FUNDING, L.P	3	$630,291.00	0.26%	0	$0.00
	NEW ERA BANK	1	$187,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$496,000.00	0.2%	0	$0.00
	NFM, INC	1	$348,868.69	0.14%	0	$0.00
	NHSSV	1	$238,395.00	0.1%	0	$0.00
	NODAWAY VALLEY BANK	1	$262,400.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$260,800.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$440,900.00	0.18%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$199,200.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$334,000.00	0.14%	0	$0.00
	OAK BANK/LENDER	1	$272,000.00	0.11%	0	$0.00
	ONEUNITED BANK	1	$277,018.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$205,050.00	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$528,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,989,000.00	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,500.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	15	$5,759,720.00	2.37%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,750.00	0.08%	0	$0.00
	PEKIN NATIONAL BANK	1	$229,000.00	0.09%	0	$0.00
	PEOPLES BANK	1	$274,636.10	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$195,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$206,560.00	0.09%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$220,800.00	0.09%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$208,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,672,970.00	3.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$771,840.00	0.32%	0	$0.00
	PLAINS COMMERCE BANK	1	$185,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, AINC	1	$417,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,631,150.00	1.08%	0	$0.00

	PMAC LENDING SERVICES, INC	17	$4,618,400.00	1.9%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$698,000.00	0.29%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$270,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$217,000.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$190,000.00	0.08%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$201,400.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$351,600.00	0.14%	0	$0.00
	RANLIFE, INC	1	$213,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,549,016.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,416,800.00	0.58%	0	$0.00
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$485,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,283,500.00	0.53%	0	$0.00
	RIVER VALLEY BANK	1	$297,000.00	0.12%	0	$0.00
	ROYAL BANK	1	$176,000.00	0.07%	0	$0.00
	RUSHMORE	5	$1,748,320.00	0.72%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$417,000.00	0.17%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$719,000.00	0.3%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.08%	0	$0.00
	SCOTIABANK DE PR	1	$198,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$638,750.00	0.26%	0	$0.00
	SHEA MORTGAGE INC	2	$423,600.00	0.17%	0	$0.00
	SHORE MORTGAGE	5	$1,249,500.00	0.51%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$624,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,903,884.10	2.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$202,410.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,254,540.02	0.52%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,000.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$400,000.00	0.16%	0	$0.00

	ST.MARY'S BANK	1	$260,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$268,985.00	0.11%	0	$0.00
	STANFORD FCU	3	$1,398,500.00	0.58%	0	$0.00
	STEARNS LENDING INC	25	$8,156,810.00	3.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,500.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$304,700.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$449,600.00	0.19%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00
	T. J. FINANCIAL, INC	1	$320,000.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00
	THE BANK OF MAINE	1	$204,800.00	0.08%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$196,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$215,000.00	0.09%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$415,200.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$626,000.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$445,000.00	0.18%	0	$0.00
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	$220,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$226,512.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$297,500.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$405,000.00	0.17%	0	$0.00
	TRUSTONE	1	$295,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$585,835.00	0.24%	0	$0.00
	UNITED BANK &TRUST	1	$240,800.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	56	$16,927,961.00	6.97%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,125,600.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$796,900.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,413,725.00	0.58%	0	$0.00
	VERITAS FUNDING, LLC	4	$863,900.00	0.36%	0	$0.00
		2	$470,250.00	0.19%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,542,300.00	1.87%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,012,000.00	0.83%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,019,000.00	0.42%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$661,100.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,765.00	0.07%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$250,544.34	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$286,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$487,500.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$555,250.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$297,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$829,750.00	0.34%	0	$0.00
		Unavailable	1	$278,400.00	0.25%	0	$0.00
Total			**840**	**$242,814,508.56**	**100%**	**0**	**$0.00**
3138W9K66		360 MORTGAGE GROUP, LLC	1	$265,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$12,040,090.00	4.7%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$340,000.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL INC	3	$957,850.00	0.37%	0	$0.00
		ALLIANT BANK	2	$415,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$926,250.00	0.36%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$187,000.00	0.07%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$232,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$240,000.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$184,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$286,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00
		ANCHOR D. BANK	1	$220,000.00	0.09%	0	$0.00
		ARIZONA BANK AND TRUST	2	$585,468.00	0.23%	0	$0.00
		ARK MORTGAGE INC	1	$400,000.00	0.16%	0	$0.00
			1	$387,000.00	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,989,900.00	0.78%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$291,854.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$199,800.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$472,800.00	0.18%	0	$0.00
	BANK OF HAWAII	3	$880,750.00	0.34%	0	$0.00
	BAXTER CREDIT UNION	1	$220,640.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$794,000.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	1	$192,000.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$200,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$404,000.00	0.16%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,215,000.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC	1	$225,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,827,240.00	1.89%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$717,000.00	0.28%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	CALIBER FUNDING LLC	1	$321,666.12	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$457,249.00	0.18%	0	$0.00
	CASHCALL, INC	49	$15,227,900.00	5.95%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$2,749,350.00	1.07%	0	$0.00
	CCS LOANS	1	$305,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$279,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$245,600.00	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$597,900.00	0.23%	0	$0.00
	CENTRAL TRUST BANK	1	$256,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	CENTRUE BANK	1	$204,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$699,420.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,479,020.00	0.97%	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	$3,959,030.00	1.55%	0	$0.00
	CLASSIC MORTGAGE LLC	1	$460,000.00	0.18%	0	$0.00

	CLINTON SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$504,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,357,520.00	2.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$300,000.00	0.12%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$246,700.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	33	$11,105,652.00	4.34%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$374,400.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$704,063.20	0.28%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$207,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$205,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$221,200.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00
	DHA FINANCIAL INC	1	$301,500.00	0.12%	0	$0.00
	EASTWOOD BANK	1	$276,000.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.16%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$436,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$279,920.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$823,100.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$673,757.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$472,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$426,750.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$210,500.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$202,400.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,039,800.00	0.8%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$668,000.00	0.26%	0	$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$252,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,600.00	0.18%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$346,500.00	0.14%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$195,200.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$182,750.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$743,600.00	0.29%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,122,944.00	2.39%	0	$0.00
	FIRST CHOICE BANK	1	$352,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$745,900.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$844,600.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$198,600.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$225,600.00	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$228,000.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$234,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$383,700.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,523,560.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	1	$264,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$208,000.00	0.08%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$321,600.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,006,534.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$866,173.00	0.34%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$226,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,200.00	0.08%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$205,600.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$940,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$849,550.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$209,600.00	0.08%	0	$0.00
	FREMONT BANK	5	$1,979,221.27	0.77%	0	$0.00
	FULTON BANK, N.A	1	$310,500.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$637,000.00	0.25%	0	$0.00
	GEO CORP INC	2	$554,600.00	0.22%	0	$0.00
	GMFS LLC	2	$470,800.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$292,800.00	0.11%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$436,000.00	0.17%	0	$0.00
	GOODFIELD STATE BANK	1	$279,200.00	0.11%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$311,570.15	0.12%	0	$0.00
	GRAND BANK	1	$337,000.00	0.13%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$212,400.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$252,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,819,902.00	1.1%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$252,000.00	0.1%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$336,000.00	0.13%	0	$0.00
	HARPETH MORTGAGE, LLC	2	$394,000.00	0.15%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$360,000.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$403,750.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$373,500.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$297,500.00	0.12%	0	$0.00
	HOMEWISE, INC	1	$182,400.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$584,500.00	0.23%	0	$0.00
	IMORTGAGE.COM, INC	10	$2,983,880.00	1.17%	0	$0.00
	INDEPENDENT BANK	1	$237,150.00	0.09%	0	$0.00
	INTERCITY STATE BANK	1	$417,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$531,000.00	0.21%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$189,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,073,100.00	1.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$433,250.00	0.17%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00
	LPMC, LLC	1	$222,275.00	0.09%	0	$0.00
	M/I FINANCIAL CORP	1	$240,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	2	$664,500.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,125,250.00	0.44%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$234,000.00	0.09%	0	$0.00
	MERIT BANK	2	$605,000.00	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$303,200.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,031,529.00	0.4%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,800.00	0.08%	0	$0.00

	MISSOURI CREDIT UNION	2	$477,700.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$620,000.00	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$240,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,095,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE	2	$796,050.00	0.31%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$229,600.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$414,000.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$256,800.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$414,450.00	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$256,015.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$186,000.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00
	NHSSV	1	$211,200.00	0.08%	0	$0.00
	NORTHVIEW BANK	2	$579,500.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$240,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$261,900.00	0.1%	0	$0.00
	NW PLUS CU	1	$200,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$177,600.00	0.07%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$340,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$297,600.00	0.12%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$472,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,638.23	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$687,750.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	15	$4,935,050.00	1.93%	0	$0.00
	PEOPLES STATE BANK	1	$268,200.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$255,312.07	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,295,076.00	3.24%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,785,709.00	0.7%	0	$0.00
		1	$196,000.00	0.08%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	6	$1,925,600.00	0.75%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$4,048,650.00	1.58%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$345,000.00	0.13%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$657,000.00	0.26%	0	$0.00
	RABOBANK, N.A	1	$295,200.00	0.12%	0	$0.00
	RANLIFE, INC	1	$250,500.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$460,696.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,770,850.00	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,437,500.00	0.95%	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,900.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$598,000.00	0.23%	0	$0.00
	RENASANT BANK	2	$465,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$588,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$360,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$269,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,269,800.00	0.5%	0	$0.00
	RUSHMORE	4	$1,198,500.00	0.47%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$546,000.00	0.21%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$243,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,300.00	0.1%	0	$0.00
	SHORE MORTGAGE	3	$659,400.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,365,253.00	4.83%	0	$0.00
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$281,600.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,740,317.00	0.68%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$342,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	39	$12,173,306.68	4.75%	0	$0.00
		6	$1,851,275.00	0.72%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT FUNDING, INC	3	$931,115.00	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$779,075.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	1	$412,245.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,289,309.00	0.5%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$183,150.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$326,336.00	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,789.10	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$217,040.49	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$269,600.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$1,138,050.00	0.44%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$291,200.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$387,100.00	0.15%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,600.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$317,250.00	0.12%	0	$0.00
	TOTALBANK	1	$252,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$603,000.00	0.24%	0	$0.00
	UNITED BANK &TRUST	2	$391,500.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	54	$15,229,633.00	5.95%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$215,300.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$357,400.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,020.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$655,775.00	0.26%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$616,410.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$552,400.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,919,999.00	0.75%	0	$0.00
	VILLAGE MORTGAGE	1	$388,000.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$478,000.00	0.19%	0	$0.00
		13	$4,175,950.00	1.63%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,494,716.00	0.97%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,648,935.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$889,818.00	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$219,280.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,720.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$768,000.00	0.3%	0	$0.00
		WILSHIRE STATE BANK	1	$300,000.00	0.15%	0	$0.00
Total			**876**	**$256,020,191.31**	**100%**	**0**	**$0.00**
3138W9K74		360 MORTGAGE GROUP, LLC	1	$323,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$212,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	52	$14,801,722.00	4.94%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$438,310.00	0.15%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$272,000.00	0.09%	0	$0.00
		ACHIEVA CREDIT UNION	2	$439,000.00	0.15%	0	$0.00
		ACOPIA, LLC	1	$255,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	5	$1,524,587.00	0.51%	0	$0.00
		AFFILIATED BANK	1	$210,000.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$384,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GRIUP	1	$417,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$213,000.00	0.07%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$637,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$456,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,482,200.00	0.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$199,000.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$503,000.00	0.17%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$404,600.00	0.14%	0	$0.00
		ARIZONA BANK AND TRUST	1	$286,300.00	0.1%	0	$0.00
		ARK MORTGAGE INC	1	$400,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$382,500.00	0.13%	0	$0.00
			1	$290,500.00	0.1%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
	ARMSTRONG BANK	1	$198,000.00	0.07%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$464,200.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$512,146.00	0.17%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$200,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$545,900.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.14%	0	$0.00
	BANK OF WHITTIER, N.A	1	$203,150.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$380,700.00	0.13%	0	$0.00
	BETTER BANKS	1	$300,335.09	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$428,000.00	0.14%	0	$0.00
	BOULDER VALLEY CU	2	$422,200.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,023,500.00	0.68%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$9,901,245.00	3.31%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$231,200.00	0.08%	0	$0.00
	BUSEY BANK	1	$356,250.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.06%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$223,187.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$436,750.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$267,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$927,320.00	0.31%	0	$0.00
	CASHCALL, INC	67	$21,327,750.00	7.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,470,115.00	1.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.08%	0	$0.00
	CENTRAL BANK	1	$390,000.00	0.13%	0	$0.00
	CENTRAL ONE FCU	1	$205,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	11	$2,847,400.00	0.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$5,117,656.00	1.71%	0	$0.00
	CITIZENS ALIANCE BANK	1	$200,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$350,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$265,234.10	0.09%	0	$0.00
		12	$2,871,709.00	0.96%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,448,560.00	2.49%	0	$0.00
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	$268,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	33	$10,925,412.00	3.65%	0	$0.00
	COLUMBIA CREDIT UNION	2	$411,700.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$283,920.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$204,921.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$258,400.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$273,700.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00
	DENVER MORTGAGE COMPANY	2	$532,350.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,900.00	0.13%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$237,000.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$361,300.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$243,000.00	0.08%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$324,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$713,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$706,608.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,414,055.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$776,392.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	2	$665,500.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$344,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	11	$3,591,710.00	1.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$408,500.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVING, INC	1	$250,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,800.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$320,000.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$189,600.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$822,607.50	0.27%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$201,600.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,384,100.00	1.8%	0	$0.00
	FIRST CHOICE BANK	1	$194,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,530,644.00	0.85%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$877,250.00	0.29%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$376,000.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$799,100.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,472,737.00	0.49%	0	$0.00
	FIRST MINNESOTA BANK	1	$284,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$268,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,383.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,176,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$221,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$674,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$345,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,657,800.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	FIRSTBANK	3	$775,500.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$187,000.00	0.06%	0	$0.00
	FREMONT BANK	4	$1,891,143.05	0.63%	0	$0.00
	FRONTIER BANK	1	$406,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$393,600.00	0.13%	0	$0.00
	GEO CORP INC	1	$348,000.00	0.12%	0	$0.00
	GEORGETOWN BANK	1	$225,000.00	0.08%	0	$0.00
	GMFS LLC	2	$391,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	2	$390,400.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$519,900.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,530,144.00	0.85%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$191,735.48	0.06%	0	$0.00
	HARBOR NATIONAL BANK	2	$550,400.00	0.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$284,850.00	0.1%	0	$0.00
	HAWTHORN BANK	2	$404,292.14	0.14%	0	$0.00
	HEARTLAND BANK	1	$186,185.00	0.06%	0	$0.00

	HOME STATE BANK, N.A	2	$435,000.00	0.15%	0	$0.00
	HOMEBANC, N.A	1	$417,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$444,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$220,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$286,400.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,033,796.00	0.35%	0	$0.00
	IMORTGAGE.COM, INC	15	$4,501,778.00	1.5%	0	$0.00
	INTERCITY STATE BANK	1	$234,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$754,206.00	0.25%	0	$0.00
	KENTLAND BANK	1	$218,000.00	0.07%	0	$0.00
	LADERA LENDING, INC	2	$580,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.07%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$180,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,794,788.92	2.6%	0	$0.00
	LEADER BANK, N.A	1	$226,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$382,100.00	0.13%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$218,316.00	0.07%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$197,600.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$426,400.00	0.14%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	3	$666,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,295,361.00	1.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$208,000.00	0.07%	0	$0.00
	MERIDIAN BANK	2	$456,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$913,000.00	0.3%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$218,450.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$610,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$551,114.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,400.00	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	MORGAN FEDERAL BANK	1	$288,000.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$628,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$913,400.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.07%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$482,875.00	0.16%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$202,500.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$650,000.00	0.22%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$410,000.00	0.14%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$188,000.00	0.06%	0	$0.00
	NETWORK FUNDING, L.P	3	$842,500.00	0.28%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.08%	0	$0.00
	NEWCASTLE HOME LOANS	1	$212,000.00	0.07%	0	$0.00
	NHSSV	1	$198,400.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$273,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$625,000.00	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$202,000.00	0.07%	0	$0.00
	NUVISION FCU	2	$472,000.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.06%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$366,716.45	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$297,500.00	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$967,200.00	0.32%	0	$0.00
	ORRSTOWN BANK	1	$236,000.00	0.08%	0	$0.00
	OZARK MOUNTAIN BANK	1	$196,000.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$392,000.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$295,750.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,500.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$673,300.00	0.22%	0	$0.00
	PANHANDLE STATE BANK	1	$277,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$952,250.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$864,000.00	0.29%	0	$0.00
	PARKSID LENDING, LLC	1	$340,400.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	8	$2,592,000.00	0.87%	0	$0.00
	PATELCO CREDIT UNION	1	$622,277.56	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$9,044,786.22	3.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,170,466.00	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$637,850.00	0.21%	0	$0.00

	PLAZA HOME MORTGAGE INC	1	$180,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,693,976.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$427,410.33	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$3,926,600.00	1.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$302,600.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.06%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$367,500.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$487,200.00	0.16%	0	$0.00
	RANLIFE, INC	1	$225,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,878,590.00	1.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,067,250.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$1,655,950.00	0.55%	0	$0.00
	RESMAC INC	2	$539,999.00	0.18%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$295,920.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$212,700.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$187,200.00	0.06%	0	$0.00
	ROYAL BANK	1	$204,000.00	0.07%	0	$0.00
	RUSHMORE	7	$2,523,107.00	0.84%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$242,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$252,000.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	2	$558,300.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$480,000.00	0.16%	0	$0.00
	SANBORN SAVINGS BANK	1	$380,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$235,000.00	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,120.00	0.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.06%	0	$0.00
	SECURITY STATE BANK	1	$214,400.00	0.07%	0	$0.00

	SEVERN SAVINGS BANK	1	$187,000.00	0.06%	0	$0.00
	SHORE MORTGAGE	6	$1,195,810.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,609,097.00	2.88%	0	$0.00
	SIUSLAW BANK	1	$215,000.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$320,000.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$178,400.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,200.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,358,600.00	0.79%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00
	SOVEREIGN BANK, N.A	2	$575,750.00	0.19%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$411,920.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.07%	0	$0.00
	STANFORD FCU	3	$1,003,400.00	0.34%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$239,200.00	0.08%	0	$0.00
	STEARNS LENDING INC	37	$11,826,800.00	3.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,897,968.00	0.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$405,300.00	0.14%	0	$0.00
	SUMMIT BANK AND TRUST	1	$344,250.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,240,118.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$793,600.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,283,060.00	0.43%	0	$0.00
	T. J. FINANCIAL, INC	1	$438,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	1	$318,400.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,000.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$359,200.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$216,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANK	1	$262,400.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$224,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$315,000.00	0.11%	0	$0.00
	TRUSTONE	1	$315,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$525,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,401,599.00	0.47%	0	$0.00
	UNITED BANK	1	$272,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	4	$1,467,600.00	0.49%	0	$0.00
	UNITED COMMUNITY BANK	1	$198,287.72	0.07%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	2	$419,181.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	66	$19,541,885.44	6.53%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$432,000.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$281,250.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,000.00	0.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$416,000.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.06%	0	$0.00
		USE CREDIT UNION	1	$238,000.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,800.00	0.2%	0	$0.00
		VANTAGE BANK	1	$176,000.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,232,778.00	0.41%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$344,250.00	0.11%	0	$0.00
		VILLAGE MORTGAGE	3	$750,000.00	0.25%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$359,200.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,317,820.00	1.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,914,080.00	0.64%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,102,600.00	0.37%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$346,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,200.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,097,800.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$248,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$263,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$247,500.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$431,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$730,000.00	0.24%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$228,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$264,000.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00
		Unavailable	1	$625,000.00	0.13%	0	$0.00
Total			**1,007**	**$299,382,673.00**	**100%**	**0**	**$0.00**

3138W9K82		ACCESS NATIONAL MORTGAGE	7	$1,733,406.38	2.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$981,380.00	1.54%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$227,699.76	0.36%	0	$0.00
		BAY EQUITY LLC	38	$12,750,583.47	19.97%	0	$0.00
		BOFI FEDERAL BANK	1	$176,000.00	0.28%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$180,400.00	0.28%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$315,000.00	0.49%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$279,900.00	0.44%	0	$0.00
		CAPITAL WEST BANK	1	$328,000.00	0.51%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.46%	0	$0.00
		CMC FUNDING, INC	2	$716,550.00	1.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,952,950.00	3.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$1,293,000.00	2.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$625,050.00	0.98%	0	$0.00
		DIRECT MORTGAGE, CORP	11	$2,657,400.00	4.16%	0	$0.00
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$380,000.00	0.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,397,352.06	19.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$347,400.00	0.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	$365,000.00	0.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	$10,063,279.53	15.76%	0	$0.00
		HOCKING VALLEY BANK	1	$176,000.00	0.28%	0	$0.00
		IMORTGAGE.COM, INC	19	$5,210,988.53	8.16%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,056,100.00	1.65%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,320,928.24	2.07%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$1,328,600.00	2.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$398,050.84	0.62%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$328,595.46	0.51%	0	$0.00

		PULTE MORTGAGE LLC	15	$4,375,848.00	6.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,375,438.23	2.15%	0	$0.00
		WESLEND FINANCIAL CORP	1	$211,650.00	0.34%	0	$0.00
Total			**216**	**$63,844,550.50**	**100%**	**0**	**$0.00**
3138W9K90		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$336,000.00	3.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	2.79%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,600.00	2.65%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$189,450.00	1.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,500.00	1.89%	0	$0.00
		CASHCALL, INC	3	$611,500.00	5.92%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$371,996.00	3.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$315,000.00	3.05%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	2.21%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$505,000.00	4.89%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$344,000.00	3.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$176,700.00	1.71%	0	$0.00
		FIRST INTERSTATE BANK	1	$355,000.00	3.44%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,200.00	2.32%	0	$0.00
		GEO CORP INC	1	$210,000.00	2.03%	0	$0.00
		GEO-CORP INC	1	$204,400.00	1.98%	0	$0.00
		GEO-CORP, INC	1	$245,430.00	2.38%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$200,000.00	1.94%	0	$0.00
		IMORTGAGE.COM, INC	1	$180,000.00	1.74%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,000.00	4.63%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$262,200.00	2.54%	0	$0.00
		MAVERICK FUNDING CORP	1	$198,600.00	1.92%	0	$0.00
		NETWORK FUNDING, L.P	1	$211,200.00	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,602.00	2.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	3.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$463,050.00	4.49%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$348,800.00	3.38%	0	$0.00
			1	$387,000.00	3.75%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
		RESIDENTIAL FINANCE CORPORATION	1	$292,500.00	2.83%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$397,000.00	3.85%	0	$0.00
		STEARNS LENDING INC	1	$350,000.00	3.39%	0	$0.00
		SUMMIT BANK AND TRUST	1	$240,800.00	2.33%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,000.00	4.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,504.00	1.83%	0	$0.00
Total			**38**	**$10,322,032.00**	**100%**	**0**	**$0.00**
3138W9KA7		1ST MORTGAGES	2	$400,656.72	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$372,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,714,186.63	0.69%	0	$0.00
		ACOPIA, LLC	1	$155,300.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$357,950.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,349,379.00	0.54%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$420,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$375,322.59	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$305,338.87	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	5	$621,400.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$311,420.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	9	$1,726,171.66	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,460,861.53	0.58%	0	$0.00
		AMERICAN BANK	3	$514,226.30	0.21%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,200.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$597,800.00	0.24%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	3	$640,938.97	0.26%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$224,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$684,107.71	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$854,354.00	0.34%	0	$0.00
		AMERICASH	2	$506,249.03	0.2%	0	$0.00
		ANCHORBANK, FSB	7	$1,419,800.00	0.57%	0	$0.00
		ARIZONA BANK AND TRUST	1	$137,500.00	0.06%	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$1,088,750.00	0.44%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$0.00
		ARMSTRONG BANK	1	$173,000.00	0.07%	0	$0.00
		ASPIRE FINANCIAL, INC	3	$682,717.78	0.27%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	$9,896,392.02	3.96%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$409,851.00	0.16%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00
	AUBURN BANK	1	$366,500.00	0.15%	0	$0.00
	AUBURNBANK	2	$639,000.00	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$252,000.00	0.1%	0	$0.00
	AVIDIA BANK	2	$365,000.00	0.15%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$144,348.28	0.06%	0	$0.00
	BANCORPSOUTH BANK	14	$2,884,839.99	1.16%	0	$0.00
	BANK FIRST NATIONAL	3	$522,900.00	0.21%	0	$0.00
	BANK MUTUAL	1	$117,000.00	0.05%	0	$0.00
	BANK OF BELLEVILLE	1	$187,000.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$112,500.00	0.05%	0	$0.00
	BANK OF GALESVILLE	1	$138,700.00	0.06%	0	$0.00
	BANK OF HAWAII	4	$1,080,500.00	0.43%	0	$0.00
	BANK OF O'FALLON	1	$125,000.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	2	$562,315.00	0.23%	0	$0.00
	BANK OF THE CASCADES	1	$138,541.83	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$5,035,606.82	2.02%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
	BANKERS TRUST COMPANY	1	$144,361.16	0.06%	0	$0.00
	BANKNEWPORT	1	$115,000.00	0.05%	0	$0.00
	BANNER BANK	1	$118,000.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	4	$696,000.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	2	$257,400.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	4	$894,933.13	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$457,700.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00
	BORDER STATE BANK	1	$145,000.00	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$380,000.00	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$276,762.89	0.11%	0	$0.00
	BRITTON KOONTZ	1	$244,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,137,450.00	0.46%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$137,600.00	0.06%	0	$0.00
	BUSEY BANK	2	$315,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,500.00	0.05%	0	$0.00

	CAMBRIDGE STATE BANK	1	$147,609.38	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	$1,240,100.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$580,672.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$938,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$444,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$305,400.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$117,000.00	0.05%	0	$0.00
	CASHCALL, INC	10	$2,924,323.91	1.17%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$114,491.08	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$145,200.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$265,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$275,000.00	0.11%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$121,233.51	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,349,300.00	0.54%	0	$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$129,200.00	0.05%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,633.01	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$600,000.00	0.24%	0	$0.00
	CITIZENS BANK	1	$116,230.46	0.05%	0	$0.00
	CITIZENS BANK AND TRUST	1	$241,600.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$185,800.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$207,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$465,257.00	0.19%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$132,000.00	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	2	$502,500.00	0.2%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$582,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,511,000.00	1.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$252,600.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	13	$3,970,576.00	1.59%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$146,433.19	0.06%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$160,774.13	0.06%	0	$0.00
	COMMERCE STATE BANK	1	$109,010.07	0.04%	0	$0.00
	COMMUNITY BANK	1	$114,750.00	0.05%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$283,719.05	0.11%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	2	$255,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$281,800.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$157,000.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$164,500.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$500,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE INC	1	$399,500.00	0.16%	0	$0.00
	COULEE BANK	1	$113,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$117,433.56	0.05%	0	$0.00
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$379,000.00	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$281,219.99	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$148,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$383,175.00	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$372,319.04	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$224,700.00	0.09%	0	$0.00
	DENALI STATE BANK	2	$334,100.00	0.13%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$116,500.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,165,870.00	0.47%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$266,177.34	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$260,685.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$175,200.00	0.07%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$128,800.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$702,108.00	0.28%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$659,000.00	0.26%	0	$0.00
	EMPOWER CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$369,300.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,150.02	0.06%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$143,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$468,529.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$183,750.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$117,000.00	0.05%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$417,950.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$302,000.00	0.12%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$125,500.00	0.05%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$168,300.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$572,000.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$150,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,454,113.00	0.58%	0	$0.00
	FARMINGTON BANK	1	$350,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$611,693.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$942,000.00	0.38%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$248,489.27	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$280,325.82	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$526,984.66	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	2	$261,934.55	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$267,307.34	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$792,000.00	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$357,000.00	0.14%	0	$0.00
	FIRST CHOICE BANK	2	$614,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,747,839.64	0.7%	0	$0.00
	FIRST COMMAND BANK	1	$228,772.05	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$684,625.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$352,500.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	7	$1,511,769.03	0.61%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$294,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$340,800.00	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	2	$406,500.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$562,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$632,444.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$284,000.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$199,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$202,087.61	0.08%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$280,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$225,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	9	$3,315,540.60	1.33%	0	$0.00
	FIRST SECURITY BANK	1	$121,965.66	0.05%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	FIRST STATE BANK	1	$187,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$502,799.53	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$149,239.57	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$2,975,885.24	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$860,256.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,300.00	0.15%	0	$0.00
	FIRSTAR BANK N.A	1	$261,700.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	13	$2,923,350.00	1.17%	0	$0.00
	FIRSTRUST BANK	1	$141,550.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$266,831.01	0.11%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$164,675.00	0.07%	0	$0.00
	FORUM CREDIT UNION	4	$777,653.38	0.31%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$248,100.00	0.1%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$363,250.00	0.15%	0	$0.00
	FREMONT BANK	41	$8,962,424.30	3.59%	0	$0.00
	FULTON BANK, N.A	5	$1,268,415.00	0.51%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	2	$244,300.00	0.1%	0	$0.00
	GMFS LLC	4	$837,933.00	0.34%	0	$0.00
	GOLDEN BELT BANK FSA	1	$142,000.00	0.06%	0	$0.00
	GRAND BANK	1	$123,448.19	0.05%	0	$0.00
	GRAND BANK NA	2	$618,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,900.00	0.05%	0	$0.00
	GREAT WESTERN BANK	4	$1,005,168.94	0.4%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$1,103,397.99	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
	GUARANTY FEDERAL	1	$140,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$135,525.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	$2,092,385.24	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,261,200.00	0.5%	0	$0.00
	HEARTLAND BANK	2	$264,433.32	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$341,850.00	0.14%	0	$0.00
	HOME BANK	2	$395,900.00	0.16%	0	$0.00

	HOME FEDERAL BANK	2	$307,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,036,570.00	0.42%	0	$0.00
	HONOR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$136,000.00	0.05%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$306,000.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$619,550.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$404,200.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$895,400.00	0.36%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$182,400.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,200.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$162,590.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$147,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$665,144.34	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$713,000.00	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$209,700.00	0.08%	0	$0.00
	ISB COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	0.05%	0	$0.00
	KANE MORTGAGE, INC	1	$144,000.00	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$441,020.89	0.18%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,562.29	0.06%	0	$0.00
	LADERA LENDING, INC	1	$314,000.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,961.61	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$939,900.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	5	$778,500.00	0.31%	0	$0.00
	LAONA STATE BANK	1	$116,000.00	0.05%	0	$0.00
	LAYTON STATE BANK	1	$216,000.00	0.09%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,565.00	0.11%	0	$0.00
	LEADER BANK, N.A	10	$2,985,249.00	1.2%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$208,700.00	0.08%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$119,605.00	0.05%	0	$0.00
	LIBERTY BANK	7	$1,552,802.19	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$250,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,644,500.19	1.06%	0	$0.00

	LUANA SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00
	M&T BANK	1	$235,900.22	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$455,000.00	0.18%	0	$0.00
	MARINE CREDIT UNION	1	$122,300.00	0.05%	0	$0.00
	MARKESAN STATE BANK	1	$110,000.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	MARQUETTE BANK	3	$746,500.00	0.3%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$371,339.00	0.15%	0	$0.00
	MECE CREDIT UNION	1	$242,400.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$580,900.00	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$409,880.00	0.16%	0	$0.00
	MERCHANTS AND FARMER BANK	1	$380,000.00	0.15%	0	$0.00
	MERCHANTS AND FARMERS BANK	3	$622,400.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$406,000.00	0.16%	0	$0.00
	METCALF BANK	3	$647,750.00	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$139,400.00	0.06%	0	$0.00
	MICHIGAN MUTUAL INC	1	$116,329.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$492,700.00	0.2%	0	$0.00
	MIDWEST BANK	1	$285,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$328,500.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$308,775.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$133,000.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$1,966,459.26	0.79%	0	$0.00
	MISSOURI CREDIT UNION	1	$138,300.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	5	$1,400,509.54	0.56%	0	$0.00
	MORTGAGE CENTER, LLC	2	$236,400.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$188,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$623,750.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$398,000.00	0.16%	0	$0.00
	MT MCKINLEY BANK	1	$256,300.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$149,600.00	0.06%	0	$0.00
	MWABANK	1	$123,500.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$587,644.34	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$527,850.00	0.21%	0	$0.00
	NATIONAL BANK OF OHIO	1	$392,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.05%	0	$0.00

	NATIONSTARMORTGAGE	5	$1,302,558.26	0.52%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$552,500.00	0.22%	0	$0.00
	NATIONWIDE BANK	3	$398,300.00	0.16%	0	$0.00
	NCB, FSB	1	$133,000.00	0.05%	0	$0.00
	NEEDHAM BANK	1	$200,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	4	$904,160.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$234,020.00	0.09%	0	$0.00
	NODAWAY VALLEY BANK	1	$311,800.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,111,500.00	0.85%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$766,950.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$368,369.85	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$115,200.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	1	$477,000.00	0.19%	0	$0.00
	ORIENTAL BANK	3	$714,000.00	0.29%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,000.00	0.12%	0	$0.00
	PARIS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	3	$795,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	6	$1,368,447.50	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,385,671.52	0.55%	0	$0.00
	PEOPLES STATE BANK	1	$121,000.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$165,450.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$502,347.94	0.2%	0	$0.00
	PLAINS COMMERCE BANK	1	$214,900.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$307,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$163,200.00	0.07%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$541,800.00	0.22%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$287,282.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00

	PROGRESSIVE SAVINGS BANK	2	$510,112.38	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	3	$794,200.00	0.32%	0	$0.00
	PROVINCIAL BANK	2	$443,000.00	0.18%	0	$0.00
	PULASKI BANK	1	$122,200.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	2	$259,650.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	3	$585,700.00	0.23%	0	$0.00
	R P FUNDING, INC	1	$126,000.00	0.05%	0	$0.00
	RABOBANK, N.A	1	$198,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$415,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$617,450.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$221,600.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$586,800.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$149,500.00	0.06%	0	$0.00
	RENASANT BANK	5	$932,000.00	0.37%	0	$0.00
	RESMAC INC	1	$214,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	2	$448,500.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,494,750.00	0.6%	0	$0.00
	ROYAL BANK	1	$118,400.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	4	$870,000.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$271,586.00	0.11%	0	$0.00
	RUSHMORE	1	$205,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$356,000.00	0.14%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00
	SAREY ENTERPRISES, LLC	1	$143,200.00	0.06%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,800.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$221,000.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,971.87	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$489,700.00	0.2%	0	$0.00
	SEAMEN'S BANK	1	$157,000.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$768,500.00	0.31%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$118,930.72	0.05%	0	$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$120,000.00	0.05%	0	$0.00
	SHELBY COUNTY STATE BANK	2	$230,000.00	0.09%	0	$0.00

	SHELL FEDERAL CREDIT UNION	2	$361,300.00	0.14%	0	$0.00
	SHORE MORTGAGE	2	$602,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,717,869.85	1.49%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$286,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	2	$341,800.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	2	$236,650.00	0.09%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	3	$439,333.16	0.18%	0	$0.00
	SPC CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$193,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$219,750.00	0.09%	0	$0.00
	STANFORD FCU	2	$650,000.00	0.26%	0	$0.00
	STATE BANK OF SPEER	1	$245,427.09	0.1%	0	$0.00
	STATE BANK OF THE LAKES	2	$324,500.00	0.13%	0	$0.00
	STC CAPITAL BANK	1	$123,150.00	0.05%	0	$0.00
	STEARNS LENDING INC	9	$1,772,945.54	0.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,094,305.92	0.84%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$301,500.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$813,250.00	0.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$510,360.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$297,600.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$542,000.00	0.22%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,850.06	0.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$300,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$542,908.48	0.22%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$139,200.00	0.06%	0	$0.00
	T. J. FINANCIAL, INC	5	$1,346,000.00	0.54%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$601,000.00	0.24%	0	$0.00
	TEXAS BANK	1	$416,900.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$858,750.00	0.34%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$120,000.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$391,000.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.16%	0	$0.00

	THE FIRST NATIONAL BANK OF ARENZVIL	1	$174,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$214,664.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$232,000.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$136,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$181,700.00	0.07%	0	$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	$187,163.44	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.06%	0	$0.00
	THE PARK BANK	2	$251,650.00	0.1%	0	$0.00
	THE PINERIES BANK	1	$200,000.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,336.14	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$117,500.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$260,000.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$230,300.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,075.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$187,226.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	2	$280,302.15	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$144,500.00	0.06%	0	$0.00
	ULSTER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,100,284.25	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$794,000.00	0.32%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$322,743.00	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$8,533,883.92	3.42%	0	$0.00
	UNIONBANK,N.A	1	$114,000.00	0.05%	0	$0.00
	UNITED BANK &TRUST	3	$650,400.00	0.26%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$304,226.46	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$4,973,323.00	1.99%	0	$0.00
	UNITEDONE CREDIT UNION	1	$131,900.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$371,500.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00

		UNIVEST BANK AND TRUST CO	4	$924,250.00	0.37%	0	$0.00
		VALLEY NATIONAL BANK	10	$2,324,266.49	0.93%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$139,600.00	0.06%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,213,249.27	1.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,042.00	0.43%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.14%	0	$0.00
		WASHINGTON COUNTY BANK	1	$201,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00
		WCS LENDING, LLC	1	$183,383.98	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	2	$605,933.94	0.24%	0	$0.00
		WEST COMMUNITY CREDIT UNION	2	$316,500.00	0.13%	0	$0.00
		WEST GATE BANK	2	$269,200.00	0.11%	0	$0.00
		WESTBURY BANK	1	$127,500.00	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$238,510.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,193,244.00	0.48%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS	1	$149,326.81	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,800.00	0.06%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$208,215.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$149,400.00	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$341,100.00	-0.01%	0	$0.00
Total			**1,170**	**$249,760,988.45**	**100%**	**0**	**$0.00**
3138W9KB5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,000.00	0.05%	0	$0.00
		1ST FEDERAL OF CENTRAL IL	1	$236,000.00	0.09%	0	$0.00
		3RD FED BANK	2	$346,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$414,000.00	0.17%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$241,918.65	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$253,800.00	0.1%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$290,900.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$124,000.00	0.05%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$378,342.46	0.15%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	$507,108.67	0.2%	0	$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$110,600.00	0.04%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$184,674.52	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP	3	$691,000.00	0.28%	0	$0.00
	ALPINE BANK & TRUST CO	4	$622,101.09	0.25%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,126,700.00	0.45%	0	$0.00
	AMARILLO NATIONAL BANK	1	$138,750.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	10	$2,084,616.98	0.83%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$809,785.00	0.32%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.05%	0	$0.00
	AMERICAN BANK, N.A	1	$116,000.00	0.05%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$323,582.37	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,449,900.00	0.98%	0	$0.00
	AMERICAN NATIONAL BANK	1	$120,800.00	0.05%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,441,600.00	0.58%	0	$0.00
	AMERICANINTERBANC MORTGAGE	1	$283,000.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$183,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	3	$400,400.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$220,450.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,500.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$10,483,883.39	4.2%	0	$0.00
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	BADGER BANK	2	$245,000.00	0.1%	0	$0.00
	BANCFIRST	1	$258,500.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$130,664.53	0.05%	0	$0.00
	BANCORPSOUTH BANK	12	$2,894,067.00	1.16%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$550,600.00	0.22%	0	$0.00
	BANK MUTUAL	3	$443,000.00	0.18%	0	$0.00
	BANK OF BRENHAM	1	$140,000.00	0.06%	0	$0.00

	BANK OF HAWAII	7	$2,099,500.00	0.84%	0	$0.00
	BANK OF LANCASTER	1	$350,000.00	0.14%	0	$0.00
	BANK OF RANTOUL	1	$252,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	2	$613,250.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$398,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$7,681,551.12	3.08%	0	$0.00
	BANK OF WESTON	1	$150,000.00	0.06%	0	$0.00
	BANK VI	1	$163,200.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$316,570.73	0.13%	0	$0.00
	BANKNEWPORT	2	$382,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$134,405.21	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$284,400.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	1	$135,475.28	0.05%	0	$0.00
	BERKSHIRE BANK	2	$340,445.00	0.14%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$139,576.11	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$404,800.00	0.16%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$271,000.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$396,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,142,540.79	0.46%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$239,501.97	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$794,000.00	0.32%	0	$0.00
	BROKAW CREDIT UNION	1	$120,500.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,924,596.69	0.77%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$138,699.13	0.06%	0	$0.00
	BUSEY BANK	2	$336,800.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$271,500.00	0.11%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$285,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$649,500.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$257,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$656,600.00	0.26%	0	$0.00
	CASHCALL, INC	8	$2,581,500.00	1.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$121,670.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$492,440.00	0.2%	0	$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$284,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$127,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$355,000.00	0.14%	0	$0.00

	CHARTER BANK EAU CLAIRE	1	$231,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$3,622,697.00	1.45%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$954,500.00	0.38%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$289,750.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$121,600.00	0.05%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$143,250.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,722,178.00	0.69%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,272,725.00	1.31%	0	$0.00
	COBALT MORTGAGE,INC	1	$166,250.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,759,743.92	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$114,284.02	0.05%	0	$0.00
	COMMERCE STATE BANK	1	$180,000.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,400.00	0.05%	0	$0.00
	COMMUNITY BANK MANKATO	1	$129,900.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$358,893.33	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$549,150.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$112,800.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$966,700.00	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$429,000.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$119,000.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	4	$553,150.00	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$296,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$663,400.00	0.27%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$520,950.00	0.21%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$111,200.00	0.04%	0	$0.00
	CU CHANNELS, LLC	1	$135,000.00	0.05%	0	$0.00
	CU COMMUNITY, LLC	1	$137,700.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$354,132.25	0.14%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$136,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$212,000.00	0.08%	0	$0.00
	DALLAS FEDERAL CREDIT UNION	1	$232,948.28	0.09%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$250,000.00	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$135,000.00	0.05%	0	$0.00

	DENMARK STATE BANK	1	$145,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,069,475.00	0.43%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$410,780.11	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$881,300.00	0.35%	0	$0.00
	DUPAGE CREDIT UNION	1	$224,472.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$384,000.00	0.15%	0	$0.00
	EMC HOLDINGS LLC	1	$219,095.66	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,000.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$941,400.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$225,064.98	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$258,900.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$147,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$830,750.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$191,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$478,400.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$135,315.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,000.00	0.19%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$128,800.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,724,015.00	1.09%	0	$0.00
	FARMERS SECURITY BANK	1	$150,000.00	0.06%	0	$0.00
	FARMERS STATE BANK	1	$124,000.00	0.05%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$298,000.00	0.12%	0	$0.00
	FARMINGTON BANK	3	$480,500.00	0.19%	0	$0.00
	FIDELITY BANK	1	$182,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$455,920.00	0.18%	0	$0.00
	FIMI INC	1	$128,000.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$442,494.80	0.18%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$388,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	3	$720,341.39	0.29%	0	$0.00
	FIRST BANK	3	$714,000.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$898,719.99	0.36%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$645,536.10	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$317,700.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$140,300.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.06%	0	$0.00
	FIRST CENTRAL BANK	1	$244,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	$2,354,275.94	0.94%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$120,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$314,600.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	8	$1,408,289.05	0.56%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$127,500.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$141,243.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$245,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,000.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	1	$124,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$233,300.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$514,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$329,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$325,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,200.00	0.04%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$141,374.37	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$204,800.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$260,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$611,003.66	0.24%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$343,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$192,000.00	0.08%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$178,400.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,408,456.22	0.56%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$136,200.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$684,500.00	0.27%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$186,800.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$113,487.62	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,658,400.00	1.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,626,453.12	0.65%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$191,000.00	0.08%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$664,750.00	0.27%	0	$0.00
	FIRSTBANK	1	$140,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$751,000.00	0.3%	0	$0.00
	FIRSTRUST BANK	2	$526,000.00	0.21%	0	$0.00
	FLANAGAN STATE BANK	1	$171,400.00	0.07%	0	$0.00
	FNB DURANGO	1	$348,426.90	0.14%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$953,425.79	0.38%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$126,000.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$251,600.00	0.1%	0	$0.00
	FREMONT BANK	35	$8,650,903.64	3.46%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$189,500.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$129,000.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$730,229.00	0.29%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$194,500.00	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	2	$338,100.00	0.14%	0	$0.00
	GMFS LLC	5	$776,786.00	0.31%	0	$0.00
	GREAT WESTERN BANK	3	$545,600.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$179,214.85	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$912,300.00	0.37%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00
	GUARANTY BOND BANK	1	$189,162.23	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,175,577.24	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,691,700.00	0.68%	0	$0.00
	HARBORONE BANK	2	$575,000.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$126,287.33	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	2	$294,562.44	0.12%	0	$0.00
	HERITAGE BANK	1	$231,200.00	0.09%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$190,659.28	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$700,140.00	0.28%	0	$0.00
	HOME FEDERAL BANK	2	$265,270.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	10	$2,387,418.62	0.96%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$111,200.00	0.04%	0	$0.00
	HORIZON BANK, N.A	5	$891,600.00	0.36%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	3	$616,217.88	0.25%	0	$0.00
	IAB FINANCIAL BANK	1	$115,165.12	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$652,600.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$181,551.07	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$199,500.00	0.08%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$415,144.34	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$120,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$660,000.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$308,554.35	0.12%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$245,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$558,850.00	0.22%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.06%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$155,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$121,000.00	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$436,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	3	$459,000.00	0.18%	0	$0.00
	LEADER BANK, N.A	2	$451,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00
	LEADERS CREDIT UNION	1	$167,300.00	0.07%	0	$0.00
	LEGACY NATIONAL BANK	1	$121,567.61	0.05%	0	$0.00
	LFSB	1	$117,972.68	0.05%	0	$0.00
	LIBERTY BANK	3	$413,218.43	0.17%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$132,050.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$269,203.44	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	2	$327,496.61	0.13%	0	$0.00
	LINN AREA CREDIT UNION	1	$155,305.80	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,479,808.80	0.59%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$423,500.00	0.17%	0	$0.00
	LUANA SAVINGS BANK	2	$232,765.93	0.09%	0	$0.00
	MACON BANK, INC	1	$136,000.00	0.05%	0	$0.00
	MAGNA BANK	2	$319,300.00	0.13%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00

	MARQUETTE BANK	1	$151,500.00	0.06%	0	$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	$186,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$701,600.00	0.28%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$145,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$335,000.00	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$277,300.00	0.11%	0	$0.00
	MERIDIAN BANK	1	$393,750.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$317,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$410,184.80	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$745,200.00	0.3%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$240,663.44	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$362,400.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	MIDCOUNTRY BANK	1	$214,033.67	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$170,461.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$360,000.00	0.14%	0	$0.00
	MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$160,600.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,324,702.12	0.53%	0	$0.00
	MISSOURI CREDIT UNION	2	$333,425.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	3	$755,000.00	0.3%	0	$0.00
	MONSON SAVINGS BANK	1	$126,400.00	0.05%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$246,000.00	0.1%	0	$0.00
	MORRIS BUILDING & LOAN	1	$140,000.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	2	$280,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$267,000.00	0.11%	0	$0.00
	MOUND CITY BANK	1	$118,800.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$785,920.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$373,500.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$208,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$523,750.00	0.21%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$135,000.00	0.05%	0	$0.00
	NATIONAL BANK OF OHIO	1	$112,400.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$163,400.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$474,700.00	0.19%	0	$0.00
	NATIONSTARMORTGAGE	10	$2,988,862.70	1.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$260,400.00	0.1%	0	$0.00
	NATIONWIDE BANK	2	$339,000.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P	2	$619,800.00	0.25%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$186,673.91	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$426,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$403,900.00	0.16%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$465,750.00	0.19%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$279,500.00	0.11%	0	$0.00
	NUVISION FCU	1	$188,000.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,150,500.00	0.46%	0	$0.00
	OAK BANK	1	$236,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$119,093.57	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$524,000.00	0.21%	0	$0.00
	OLMSTED NATIONAL BANK	1	$221,021.91	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$172,000.00	0.07%	0	$0.00
	ORIENTAL BANK	1	$110,000.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,250.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,000.00	0.06%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,292,500.00	0.52%	0	$0.00
	PATELCO CREDIT UNION	10	$1,953,678.91	0.78%	0	$0.00
	PENTAGON FEDERAL C. U	10	$2,119,926.90	0.85%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	PINNACLE BANK OF SC	2	$544,843.89	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$853,000.00	0.34%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$324,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$609,400.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$847,500.00	0.34%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,000.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,500.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$886,920.00	0.36%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$340,300.00	0.14%	0	$0.00
	PRIOR LAKE STATE BANK	1	$150,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$476,500.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	PULASKI BANK	1	$134,500.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	1	$121,400.00	0.05%	0	$0.00
	RABOBANK, N.A	3	$616,000.00	0.25%	0	$0.00

	RANLIFE, INC	1	$178,400.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$272,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,007,970.00	1.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$147,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$400,366.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$941,200.00	0.38%	0	$0.00
	REDWOOD CREDIT UNION	2	$500,031.55	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	RENASANT BANK	2	$283,185.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$692,200.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$409,949.14	0.16%	0	$0.00
	RICHLAND COUNTY BANK	1	$128,000.00	0.05%	0	$0.00
	RIVER VALLEY BANK	3	$377,800.00	0.15%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$124,000.00	0.05%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$275,925.00	0.11%	0	$0.00
	ROCKLAND TRUST	2	$338,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$3,670,487.60	1.47%	0	$0.00
	ROYAL CREDIT UNION	2	$259,250.00	0.1%	0	$0.00
	RUSHMORE	2	$377,500.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$162,900.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	2	$584,200.00	0.23%	0	$0.00
	SANBORN CORPORATION	1	$250,000.00	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$201,000.00	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,101.08	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$427,047.94	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$316,610.00	0.13%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$113,985.38	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,067.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$241,500.00	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$284,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$146,000.00	0.06%	0	$0.00
		16	$4,359,780.07	1.75%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIKORSKY FINANCIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,600.00	0.05%	0	$0.00
	SIU CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,100.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$147,000.00	0.06%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$153,500.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,000.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$405,200.00	0.16%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$114,000.00	0.05%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$361,000.00	0.14%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	$136,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	3	$861,800.00	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	2	$332,000.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$129,800.00	0.05%	0	$0.00
	STATE BANK OF THE LAKES	2	$327,000.00	0.13%	0	$0.00
	STATE BANK OF WATERLOO	1	$236,000.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	9	$2,116,828.42	0.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,983,935.75	0.79%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$231,750.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	1	$165,500.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$217,100.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,473,815.72	0.59%	0	$0.00
	T. J. FINANCIAL, INC	4	$912,000.00	0.37%	0	$0.00
	TALMER BANK AND TRUST	1	$134,000.00	0.05%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$442,823.00	0.18%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$186,100.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,407,750.00	0.56%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	1	$240,000.00	0.1%	0	$0.00

	EXISTING UNDER THE LAWS OF UNITE					
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$150,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$168,750.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$118,130.69	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$280,000.00	0.11%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$541,000.00	0.22%	0	$0.00
	THE WASHINGTON TRUST COMPANY	4	$896,000.00	0.36%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$263,600.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$935,367.00	0.37%	0	$0.00
	ULSTER SAVINGS BANK	2	$517,899.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$378,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$300,500.00	0.12%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$150,350.00	0.06%	0	$0.00
	UNION SAVINGS BANK	1	$184,600.00	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$7,060,754.52	2.83%	0	$0.00
	UNITED BANK &TRUST	5	$888,000.00	0.36%	0	$0.00
	UNITED BANK OF UNION	1	$139,800.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$122,500.00	0.05%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$125,540.21	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$4,015,313.57	1.61%	0	$0.00
	UNITEDONE CREDIT UNION	1	$142,100.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$340,000.00	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,500.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	7	$1,628,341.00	0.65%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,389,588.96	0.56%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$414,955.63	0.17%	0	$0.00
	VERITEX COMMUNITY BANK	1	$139,271.21	0.06%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
	VISIONBANK OF IOWA	1	$220,000.00	0.09%	0	$0.00
		1	$180,000.00	0.07%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,865,000.00	0.75%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$675,291.00	0.27%	0	$0.00
		WALDO STATE BANK	1	$183,000.00	0.07%	0	$0.00
		WASHINGTON COUNTY BANK	1	$131,000.00	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,800.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,119,473.58	0.45%	0	$0.00
		WAUKESHA STATE BANK	1	$176,800.00	0.07%	0	$0.00
		WAUMANDEE STATE BANK	2	$306,500.00	0.12%	0	$0.00
		WCS LENDING, LLC	1	$280,273.95	0.11%	0	$0.00
		WEBSTER BANK, N.A	5	$890,911.31	0.36%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$243,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$238,500.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$156,699.56	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$186,400.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$485,550.00	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$127,424.69	0.05%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$439,500.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$623,738.00	0.24%	0	$0.00
Total			**1,199**	**$249,720,011.23**	**100%**	**0**	**$0.00**
3138W9KC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.06%	0	$0.00
		3RD FED BANK	1	$159,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$741,750.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$589,189.33	0.27%	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
		ADVANTAGE BANK	1	$178,800.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$534,242.08	0.25%	0	$0.00
		AFFILIATED BANK	1	$110,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$111,100.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,007.43	0.07%	0	$0.00
		ALL WESTERN MORTGAGE INC	3	$386,799.37	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$168,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$692,600.00	0.32%	0	$0.00

	AMARILLO NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	$568,757.73	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$617,243.47	0.29%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$366,000.00	0.17%	0	$0.00
	AMERICAN BANK	2	$275,607.05	0.13%	0	$0.00
	AMERICAN BANK CENTER	1	$155,000.00	0.07%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$425,300.00	0.2%	0	$0.00
	AMERICAN FEDERAL BANK	1	$316,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,302,000.00	0.6%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$115,133.19	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$287,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.06%	0	$0.00
	ANCHORBANK, FSB	2	$315,500.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$733,500.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$110,010.91	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,533.84	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$429,691.88	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	$6,491,759.11	3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$480,000.00	0.22%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.18%	0	$0.00
	AVIDIA BANK	1	$200,000.00	0.09%	0	$0.00
	BADGER BANK	1	$417,000.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$123,604.22	0.06%	0	$0.00
	BANCORPSOUTH BANK	17	$2,958,095.00	1.37%	0	$0.00
	BANK FIRST NATIONAL	1	$136,000.00	0.06%	0	$0.00
	BANK FORWARD	1	$304,226.46	0.14%	0	$0.00
	BANK MUTUAL	3	$510,200.00	0.24%	0	$0.00
	BANK OF HAWAII	1	$175,000.00	0.08%	0	$0.00
	BANK OF KANSAS	1	$135,000.00	0.06%	0	$0.00
	BANK OF SAN FRANCISCO	1	$330,000.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	2	$238,230.00	0.11%	0	$0.00
	BANK OF STANLY	1	$152,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	4	$812,758.94	0.38%	0	$0.00
	BANK OF THE JAMES	1	$204,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$4,857,848.76	2.25%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$790,000.00	0.37%	0	$0.00
	BANKERS TRUST COMPANY	3	$569,390.61	0.26%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.06%	0	$0.00
	BANNER BANK	1	$254,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	BELLCO CREDIT UNION	3	$459,597.94	0.21%	0	$0.00
	BERKSHIRE BANK	1	$310,000.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$557,000.00	0.26%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$204,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$397,500.00	0.18%	0	$0.00
	BLUE HILLS BANK	1	$170,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$907,781.33	0.42%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$196,218.12	0.09%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$115,500.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,007,700.00	0.93%	0	$0.00
	BUCKS COUNTY BANK	1	$154,000.00	0.07%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00
	BUSEY BANK	1	$180,000.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	CALUMET COUNTY BANK	1	$135,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$233,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,060,400.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$545,100.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$375,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$136,000.00	0.06%	0	$0.00
	CARROLLTON BANK	1	$215,625.00	0.1%	0	$0.00
	CASE CREDIT UNION	1	$164,243.00	0.08%	0	$0.00
	CASHCALL, INC	6	$1,881,065.49	0.87%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$277,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$283,200.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$234,704.04	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$212,000.00	0.1%	0	$0.00

	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$280,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,246,000.00	0.58%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$561,000.00	0.26%	0	$0.00
	CITIENS ALLIANCE BANK	1	$140,000.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$114,000.00	0.05%	0	$0.00
	CITIZENS BANK	1	$146,235.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$417,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,000.00	0.07%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$130,900.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$248,650.00	0.12%	0	$0.00
	CITY NATIONAL BANK	2	$237,034.51	0.11%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$272,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,312,950.00	1.07%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,062,449.00	1.42%	0	$0.00
	COBALT MORTGAGE,INC	1	$135,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$755,339.22	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$474,044.89	0.22%	0	$0.00
	COMMERCE STATE BANK	1	$220,000.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$660,400.00	0.31%	0	$0.00
	COMMUNITY TRUST BANK	3	$727,594.35	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$162,400.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$252,000.00	0.12%	0	$0.00
	CONVERSE COUNTY BANK	1	$391,200.00	0.18%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	CORNERSTONE BANK	1	$148,000.00	0.07%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$158,000.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$246,894.00	0.11%	0	$0.00
	CORTRUST MORTGAGE INC	1	$129,500.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$250,700.00	0.12%	0	$0.00
	COULEE BANK	2	$385,000.00	0.18%	0	$0.00
	CREDIT UNION OF TEXAS	1	$138,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,828.30	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$240,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$186,000.00	0.09%	0	$0.00
		1	$110,000.00	0.05%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DEERE EMPLOYEES CREDIT UNION	1	$132,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,550.00	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$682,100.00	0.32%	0	$0.00
	EASTWOOD BANK	1	$110,000.00	0.05%	0	$0.00
	EITZEN STATE BANK	1	$150,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$258,605.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$367,300.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,830.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$260,430.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$120,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$562,100.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$952,380.00	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,531,000.00	0.71%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$138,500.00	0.06%	0	$0.00
	FARMINGTON BANK	1	$250,000.00	0.12%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00
	FIDELITY BANK	1	$171,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$903,950.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$941,300.00	0.44%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.08%	0	$0.00
	FIRST BANK	1	$183,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	3	$646,600.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$175,000.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$553,600.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	9	$2,517,299.41	1.16%	0	$0.00
	FIRST COMMERCIAL BANK	1	$360,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$312,500.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$639,535.00	0.3%	0	$0.00
	FIRST COUNTY BANK	1	$189,146.04	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$115,300.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	10	$2,775,051.92	1.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$123,000.00	0.06%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,195,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$116,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$370,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$740,450.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,432.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$920,400.00	0.43%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$400,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$572,100.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$172,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$118,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$215,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$252,100.00	0.12%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$232,000.00	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$154,000.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	5	$2,070,167.16	0.96%	0	$0.00
	FIRST SECURITY BANK	1	$404,000.00	0.19%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.07%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$136,000.00	0.06%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$137,396.42	0.06%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES	1	$214,033.67	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,761,300.00	1.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,685,173.00	0.78%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$972,500.00	0.45%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$124,000.00	0.06%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$288,365.60	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$218,300.00	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$478,000.00	0.22%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,540.00	0.06%	0	$0.00
	FREMONT BANK	26	$5,703,431.05	2.64%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$281,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	5	$882,432.10	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$135,200.00	0.06%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$145,800.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$118,600.00	0.05%	0	$0.00
	GMFS LLC	2	$294,600.00	0.14%	0	$0.00
	GOLD COAST BANK	1	$117,008.49	0.05%	0	$0.00
	GRAND BANK	1	$211,853.03	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$127,441.67	0.06%	0	$0.00
	GREAT WESTERN BANK	8	$2,225,250.00	1.03%	0	$0.00
	GREENWOOD CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$513,000.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$537,600.00	0.25%	0	$0.00
	GUARANTY BOND BANK N.A	1	$143,199.91	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	4	$614,800.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$343,838.10	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,444,259.37	0.67%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$237,568.09	0.11%	0	$0.00
	HAMPTON STATE BANK	1	$183,874.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00
	HAWAII NATIONAL BANK	1	$132,794.08	0.06%	0	$0.00
	HAWTHORN BANK	1	$252,000.00	0.12%	0	$0.00
	HEARTLAND BANK	4	$585,602.41	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.07%	0	$0.00
	HOME BANK	1	$136,800.00	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$126,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00
	HOME STATE BANK NA	1	$417,000.00	0.19%	0	$0.00

	HOMEFIRST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$988,798.65	0.46%	0	$0.00
	HOMETOWN BANK	1	$200,000.00	0.09%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$113,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$421,000.00	0.19%	0	$0.00
	HONOR CREDIT UNION	3	$423,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$176,800.00	0.08%	0	$0.00
	HORIZON CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$567,826.67	0.26%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$262,769.00	0.12%	0	$0.00
	IAB FINANCIAL BANK	1	$117,972.08	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,000.00	0.06%	0	$0.00
	IMORTGAGE.COM, INC	1	$248,000.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$113,700.00	0.05%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$194,331.36	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$156,308.29	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$275,185.29	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$433,000.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$514,900.00	0.24%	0	$0.00
	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$148,100.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$272,450.00	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$258,831.41	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,600.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$847,800.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,072,202.61	0.5%	0	$0.00
	LAONA STATE BANK	1	$120,000.00	0.06%	0	$0.00
	LEADER BANK, N.A	6	$1,524,000.00	0.71%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.19%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$199,800.00	0.09%	0	$0.00
	LIBERTY BANK	2	$744,000.00	0.34%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$136,150.00	0.06%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$128,917.95	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$248,778.69	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$191,000.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$112,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,587,650.00	0.73%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$180,300.00	0.08%	0	$0.00
	LUANA SAVINGS BANK	2	$375,033.86	0.17%	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$585,000.00	0.27%	0	$0.00
	MACON BANK, INC	1	$125,000.00	0.06%	0	$0.00
	MARINE CREDIT UNION	2	$269,200.00	0.12%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,500.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$428,000.00	0.2%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,500.00	0.05%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$116,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,419.53	0.4%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$122,300.00	0.06%	0	$0.00
	MID AMERICA BANK & TRUST	1	$325,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	3	$451,856.39	0.21%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$123,500.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.09%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,500.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$732,200.00	0.34%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$121,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,135,835.52	0.53%	0	$0.00
	MLD MORTGAGE, INC	7	$2,197,224.96	1.02%	0	$0.00
	MORRIS BUILDING & LOAN	1	$111,737.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$530,800.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	2	$272,300.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.05%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,000.00	0.08%	0	$0.00
	NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$120,959.32	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$317,440.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00
	NATIONSTARMORTGAGE	4	$701,745.59	0.32%	0	$0.00
	NATIONWIDE BANK	1	$115,000.00	0.05%	0	$0.00
	NEEDHAM BANK	1	$410,000.00	0.19%	0	$0.00
	NETWORK FUNDING LP	1	$191,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	3	$872,160.00	0.4%	0	$0.00
	NICOLET NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$309,000.00	0.14%	0	$0.00
	NORTHERN STATE BANK	1	$207,000.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$4,117,129.99	1.9%	0	$0.00

	NORTHWESTERN MORTGAGE CO	4	$546,533.00	0.25%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$182,600.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$243,000.00	0.11%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$178,500.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$177,600.00	0.08%	0	$0.00
	OPES ADVISORS, INC	2	$1,201,000.00	0.56%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$220,000.00	0.1%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	2	$503,815.00	0.23%	0	$0.00
	ORIENTAL BANK	1	$175,000.00	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$440,500.00	0.2%	0	$0.00
	PALM LENDING LLC	1	$128,088.22	0.06%	0	$0.00
	PARK CITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	3	$863,200.00	0.4%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,300.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,191,528.21	0.55%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$351,000.00	0.16%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$172,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$159,550.00	0.07%	0	$0.00
	PINNACLE BANK OF SC	1	$125,948.22	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,656,000.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	2	$318,400.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$201,800.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$117,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,045,318.93	0.48%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,300.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$182,848.61	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.19%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$280,481.00	0.13%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$272,780.70	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$134,399.25	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$786,000.00	0.36%	0	$0.00
	PROVINCIAL BANK	1	$340,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$269,097.15	0.12%	0	$0.00
	PULASKI BANK	2	$338,292.34	0.16%	0	$0.00

	QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00
	QUALSTAR CREDIT UNION	2	$352,500.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$403,179.71	0.19%	0	$0.00
	RABOBANK, N.A	1	$118,000.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$356,250.00	0.16%	0	$0.00
	REAL ESTATE FUNDING CORP	1	$120,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,177,250.00	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$316,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.19%	0	$0.00
	RED RIVER BANK	1	$129,421.50	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$645,402.92	0.3%	0	$0.00
	REDWOOD CREDIT UNION	3	$730,750.00	0.34%	0	$0.00
	RENASANT BANK	1	$119,471.30	0.06%	0	$0.00
	RESCUE MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$191,000.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$324,400.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$133,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$638,400.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$2,341,230.00	1.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$180,000.00	0.08%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$135,096.13	0.06%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,786.39	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00
	SCHWERTNER STATE BANK	1	$132,650.00	0.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$211,577.00	0.1%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.05%	0	$0.00
	SECURITY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$197,600.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$375,000.00	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$233,000.00	0.11%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$143,325.00	0.07%	0	$0.00
	SEVERN SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,131,440.07	0.99%	0	$0.00
	SIU CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$337,300.00	0.16%	0	$0.00
	SMW FINANCIAL, LLC	2	$387,069.83	0.18%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$120,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	1	$118,526.20	0.05%	0	$0.00
	SPC CREDIT UNION	2	$253,200.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	4	$775,100.00	0.36%	0	$0.00
	STATE BANK FINANCIAL	1	$145,000.00	0.07%	0	$0.00
	STATE BANK OF ARCADIA	1	$131,000.00	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$160,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$150,000.00	0.07%	0	$0.00
	STATE STREET BANK	1	$139,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	7	$1,464,725.89	0.68%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,215,871.34	1.03%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$298,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$618,650.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$661,000.00	0.31%	0	$0.00
	SUMMIT BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC	3	$655,000.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$318,800.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$824,174.60	0.38%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,248,000.00	0.58%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$467,000.00	0.22%	0	$0.00
	TEXAS BANK	1	$118,500.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$172,500.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,000.00	0.06%	0	$0.00
	THE BANK OF CANTON	1	$268,786.47	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$927,100.00	0.43%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$190,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	2	$420,400.00	0.19%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$141,587.32	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$159,850.00	0.07%	0	$0.00

	THE GOLDEN 1 CREDIT UNION	1	$171,600.00	0.08%	0	$0.00
	THE GREENWOOD'S STATE BANK	2	$417,250.00	0.19%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$165,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$127,700.00	0.06%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,700.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,000.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$121,000.00	0.06%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$389,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$539,900.00	0.25%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	3	$463,400.00	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,800.00	0.06%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$630,594.00	0.29%	0	$0.00
	TOWN & COUNTRY BANK	1	$168,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,550.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$182,000.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	2	$461,500.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$379,500.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,500.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$6,445,451.90	2.98%	0	$0.00
	UNIONBANK,N.A	1	$169,293.27	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$539,500.00	0.25%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$370,000.00	0.17%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,080,650.00	2.35%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$403,750.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,192.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$112,500.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$606,000.00	0.28%	0	$0.00
	VALLEY NATIONAL BANK	4	$794,453.67	0.37%	0	$0.00
	VERITAS FUNDING, LLC	1	$167,000.00	0.08%	0	$0.00

		VERMILION VALLEY BANK	1	$110,400.00	0.05%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$140,800.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,206,000.00	0.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$891,250.00	0.41%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$372,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
		WASHINGTON TRUST BANK	1	$114,400.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00
		WEBSTER BANK, N.A	2	$412,061.56	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$621,425.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$123,500.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$255,080.00	0.12%	0	$0.00
		WHITAKER BANK, INC	1	$165,000.00	0.08%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$137,600.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$191,344.71	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$402,000.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$124,000.00	0.06%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,369.97	0.07%	0	$0.00
		Unavailable	2	$422,000.00	0.24%	0	$0.00
Total			**1,049**	**$216,169,053.63**	**100%**	**0**	**$0.00**
3138W9KD1		3RD FED BANK	1	$130,000.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$917,101.74	0.44%	0	$0.00
		ACOPIA, LLC	1	$127,500.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,620.58	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	0.1%	0	$0.00

	AKT AMERICAN CAPITAL INC	1	$117,250.00	0.06%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$182,274.84	0.09%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$111,200.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	1	$148,000.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$223,150.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	2	$489,580.00	0.24%	0	$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	$1,425,787.67	0.69%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$285,200.00	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,600.00	0.25%	0	$0.00
	AMERICAN FEDERAL BANK	3	$732,225.00	0.35%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$284,500.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$261,000.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,604,631.00	0.77%	0	$0.00
	AMERIPRO FUNDING, INC	1	$154,500.00	0.07%	0	$0.00
	ANCHORBANK, FSB	6	$1,340,100.00	0.65%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$347,400.00	0.17%	0	$0.00
	ARK MORTGAGE INC	1	$417,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,200.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$133,403.70	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	$8,733,715.48	4.21%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$638,395.00	0.31%	0	$0.00
	AUBURNBANK	1	$306,000.00	0.15%	0	$0.00
	BANCFIRST	1	$360,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	12	$2,635,250.00	1.27%	0	$0.00
	BANK FIRST NATIONAL	1	$136,500.00	0.07%	0	$0.00
	BANK FORWARD	1	$146,000.00	0.07%	0	$0.00
	BANK IOWA	1	$125,000.00	0.06%	0	$0.00
	BANK MUTUAL	3	$608,250.00	0.29%	0	$0.00
	BANK OF HAWAII	3	$784,000.00	0.38%	0	$0.00
	BANK OF RANTOUL	1	$155,000.00	0.07%	0	$0.00
	BANK OF SAN ANGELO	1	$193,132.25	0.09%	0	$0.00
	BANK OF STANLY	1	$206,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$412,765.52	0.2%	0	$0.00
	BANK OF THE JAMES	1	$158,700.00	0.08%	0	$0.00
		20	$5,179,451.66	2.5%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WASHINGTON	1	$137,000.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00
	BANNER BANK	1	$221,790.63	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$384,973.76	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$597,250.00	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$238,434.22	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$915,700.00	0.44%	0	$0.00
	BLACKHAWK BANK	1	$145,350.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$120,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$154,800.00	0.07%	0	$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	$281,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	4	$601,500.00	0.29%	0	$0.00
	BORDER STATE BANK	1	$134,300.00	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$119,200.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$975,000.00	0.47%	0	$0.00
	BUSEY BANK	1	$117,750.00	0.06%	0	$0.00
	CAPITOL BANK	1	$156,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$701,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$210,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$564,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$246,800.00	0.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$113,000.00	0.05%	0	$0.00
	CASHCALL, INC	11	$4,037,700.00	1.95%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$211,477.81	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$119,322.89	0.06%	0	$0.00
	CENTRUE BANK	2	$452,700.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$163,000.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,996,800.00	0.96%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$123,500.00	0.06%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$263,900.00	0.13%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$120,200.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,750.00	0.06%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$129,500.00	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,600.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,341,000.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$448,550.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,430,872.89	1.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$547,237.49	0.26%	0	$0.00
	COMMERCIAL BANK	1	$112,825.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,050.00	0.08%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$247,000.00	0.12%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$124,000.00	0.06%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$821,800.00	0.4%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	3	$903,500.00	0.44%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$293,500.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$253,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$132,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$594,350.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00
	COULEE BANK	1	$115,000.00	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.12%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$363,040.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$300,993.59	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$146,000.00	0.07%	0	$0.00
	DELMAR FINANCIAL CO	1	$228,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,309.01	0.55%	0	$0.00
	DFCU FINANCIAL	1	$228,000.00	0.11%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	DOMINION CREDIT UNION	1	$130,000.00	0.06%	0	$0.00

	DUBUQUE BANK AND TRUST	1	$161,450.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$250,200.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$317,600.00	0.15%	0	$0.00
	EMPIRE BANK	1	$240,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$242,300.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$218,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,800.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$443,390.20	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,362,962.00	0.66%	0	$0.00
	FAA CREDIT UNION	2	$336,800.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$178,892.33	0.09%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$324,000.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,721,453.00	0.83%	0	$0.00
	FARMERS SAVINGS BANK	1	$120,800.00	0.06%	0	$0.00
	FARMERS STATE BANK	2	$280,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$272,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$360,000.00	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$134,405.21	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$542,800.00	0.26%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$271,500.00	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,287.99	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$367,217.48	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$169,343.05	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,205,009.90	0.58%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$183,920.00	0.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$181,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$158,400.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$721,601.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,010,500.00	0.49%	0	$0.00
	FIRST FEDERAL BANK	8	$1,787,119.36	0.86%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,500.00	0.14%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$167,718.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,641,241.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$530,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$259,097.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$119,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$140,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$224,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$178,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$260,841.55	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$415,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$165,310.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$514,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$408,700.23	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$139,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$534,300.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,484,250.00	2.16%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$116,500.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,974,439.02	0.95%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,750.00	0.12%	0	$0.00
	FIRSTBANK	1	$158,600.00	0.08%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$1,405,891.88	0.68%	0	$0.00
	FIRSTRUST BANK	1	$279,000.00	0.13%	0	$0.00
	FNB BANK	1	$125,000.00	0.06%	0	$0.00
	FNB BANK, N.A	1	$356,150.00	0.17%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$152,707.39	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$254,743.33	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00
	FREMONT BANK	19	$4,202,714.10	2.03%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.07%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$126,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.07%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$243,000.00	0.12%	0	$0.00

	GESA CREDIT UNION	2	$272,500.00	0.13%	0	$0.00
	GMFS LLC	2	$346,900.00	0.17%	0	$0.00
	GOGEBIC RANGE BANK	1	$188,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$356,910.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00	0.07%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$274,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$647,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,400.00	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$161,000.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$409,198.77	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,650,911.75	0.8%	0	$0.00
	HEARTLAND BANK	1	$133,950.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$121,576.00	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$148,600.00	0.07%	0	$0.00
	HOME LOANS TODAY	1	$119,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$798,300.00	0.39%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,061,799.77	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$750,600.00	0.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$211,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$431,000.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,100.00	0.06%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,000.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$370,400.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$193,500.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$189,154.50	0.09%	0	$0.00
	KIRKPATRICK BANK	1	$352,000.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$123,190.00	0.06%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$143,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$810,750.00	0.39%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$207,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$357,700.00	0.17%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$364,000.00	0.18%	0	$0.00
	LEADER BANK, N.A	4	$1,165,000.00	0.56%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$181,600.00	0.09%	0	$0.00
	LIBERTY BANK	5	$871,600.00	0.42%	0	$0.00
	LIBERTY BANK & TRUST	1	$140,670.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS CORP	1	$276,400.00	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$330,024.82	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$119,460.65	0.06%	0	$0.00
	LINN AREA CREDIT UNION	2	$300,500.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	13	$2,868,537.83	1.38%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$250,000.00	0.12%	0	$0.00
	MAQUOKETA STATE BANK	1	$183,200.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$200,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	2	$273,100.00	0.13%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$495,000.00	0.24%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$348,500.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$304,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$248,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.05%	0	$0.00
	METCALF BANK	1	$150,300.00	0.07%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	1	$160,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$148,200.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$284,100.00	0.14%	0	$0.00
	MIDSOUTH BANK	1	$280,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$147,300.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$222,500.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,920.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,699,266.49	0.82%	0	$0.00
	MISSOURI CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	5	$1,542,344.59	0.74%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$124,900.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$454,000.00	0.22%	0	$0.00

	MORTGAGE AMERICA, INC	3	$772,700.00	0.37%	0	$0.00
	MORTGAGE CENTER, LLC	2	$270,600.00	0.13%	0	$0.00
	MORTGAGE CLEARING COR	1	$258,400.00	0.12%	0	$0.00
	MORTGAGE CLEARING CROP	1	$128,500.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,600.00	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.08%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$166,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$131,000.00	0.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$146,000.00	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$315,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$478,409.52	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$523,100.00	0.25%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,103,102.65	0.53%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$683,550.00	0.33%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$250,000.00	0.12%	0	$0.00
	NEEDHAM BANK	1	$415,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$241,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$114,500.00	0.06%	0	$0.00
	NORTHVIEW BANK	1	$116,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$2,461,800.00	1.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$543,250.00	0.26%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$145,000.00	0.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.11%	0	$0.00
	O A MORTGAGE SERVICES	1	$388,281.73	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$407,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$282,000.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$252,400.00	0.12%	0	$0.00
	PARIS NATIONAL BANK	1	$256,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,512,000.00	0.73%	0	$0.00
	PATELCO CREDIT UNION	7	$1,348,591.26	0.65%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$121,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,201,487.58	0.58%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$162,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,500.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,029,000.00	0.5%	0	$0.00
	PLAINS COMMERCE BANK	4	$589,943.00	0.28%	0	$0.00
		3	$755,730.86	0.36%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	3	$640,800.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE,INC	2	$548,500.00	0.26%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$295,200.00	0.14%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$140,000.00	0.07%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$275,700.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$148,292.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,375,800.00	0.66%	0	$0.00
	PROVINCIAL BANK	1	$131,500.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$179,500.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$354,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,009,250.00	0.97%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,267,000.00	0.61%	0	$0.00
	RED RIVER BANK	1	$323,539.27	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$375,950.00	0.18%	0	$0.00
	RELIANCE STATE BANK	1	$110,000.00	0.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$264,900.00	0.13%	0	$0.00
	RENASANT BANK	4	$690,328.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$159,000.00	0.08%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$135,700.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$255,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$148,750.00	0.07%	0	$0.00
	ROUND TOP STATE BANK	1	$416,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,308,500.00	0.63%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$224,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SANBORN CORPORATION	1	$241,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$179,190.98	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$306,111.08	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$578,505.67	0.28%	0	$0.00
	SEBONIC FINANCIAL COMPANY	1	$128,000.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.2%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$111,600.00	0.05%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$210,000.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$147,718.00	0.07%	0	$0.00

	SHORE MORTGAGE	2	$453,500.00	0.22%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,016,737.00	1.94%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$175,750.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	2	$475,000.00	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$238,000.00	0.11%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$141,003.57	0.07%	0	$0.00
	SOUTHWEST BANK	2	$320,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	2	$551,500.00	0.27%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$320,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$408,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	2	$344,000.00	0.17%	0	$0.00
	STANFORD FCU	1	$185,000.00	0.09%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$476,800.00	0.23%	0	$0.00
	STEARNS LENDING INC	5	$1,338,000.00	0.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,739,582.44	0.84%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$224,800.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$396,625.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$630,950.16	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,063.56	0.15%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$147,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$439,670.39	0.21%	0	$0.00
	T. J. FINANCIAL, INC	1	$240,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$300,000.00	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$276,000.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$979,600.00	0.47%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,157,000.00	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$195,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$133,517.33	0.06%	0	$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	$202,000.00	0.1%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$120,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$251,800.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$404,071.89	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$375,400.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$269,000.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	4	$628,635.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$340,000.00	0.16%	0	$0.00
	UNICO BANK	1	$177,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$315,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$9,105,501.02	4.39%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00
	UNITED BANK &TRUST	1	$346,400.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$129,800.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$5,932,223.00	2.86%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$178,400.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$1,670,172.38	0.81%	0	$0.00
	VALLEY NATIONAL BANK	9	$1,643,208.99	0.79%	0	$0.00
	VECTRA BANK COLORADO, NA	2	$447,990.77	0.22%	0	$0.00
	VILLAGE MORTGAGE	1	$314,049.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.14%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$733,650.00	0.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.08%	0	$0.00
	WASHINGTON COUNTY BANK	1	$151,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$237,900.00	0.11%	0	$0.00
	WEBSTER BANK, N.A	2	$311,500.00	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	1	$145,854.55	0.07%	0	$0.00
	WEST GATE BANK	1	$189,600.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$128,100.00	0.06%	0	$0.00
	WESTERN BANCORP	1	$200,000.00	0.1%	0	$0.00
	WESTERRA CREDIT UNION	1	$143,856.97	0.07%	0	$0.00

		WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$977,643.01	0.47%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$122,600.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,000.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$245,640.97	0.12%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
		Unavailable	1	$344,000.00	0.12%	0	$0.00
Total			**955**	**$207,328,210.52**	**100%**	**0**	**$0.00**
3138W9KE9		3 RIVERS FEDERAL CU	1	$250,909.40	0.8%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$406,767.10	1.29%	0	$0.00
		AFFILIATED BANK	5	$1,065,654.25	3.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	49	$7,951,497.73	25.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,890.70	0.34%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$641,450.41	2.03%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$628,285.18	1.99%	0	$0.00
		BELLCO CREDIT UNION	3	$638,996.50	2.03%	0	$0.00
		CITIZENS STATE BANK	1	$119,890.78	0.38%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$194,626.83	0.62%	0	$0.00
		FARMINGTON BANK	5	$1,171,781.79	3.71%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$202,460.98	0.64%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,171.65	1.27%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$171,671.52	0.54%	0	$0.00
		FIRST REPUBLIC BANK	27	$8,505,836.37	26.96%	0	$0.00
		FREMONT BANK	1	$276,982.93	0.88%	0	$0.00
		HEARTLAND CREDIT UNION	1	$119,101.30	0.38%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$1,063,414.24	3.37%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	3	$1,039,732.96	3.3%	0	$0.00
		M & F BANK, CORPORATION	1	$130,169.61	0.41%	0	$0.00
		MANN MORTGAGE, LLC	1	$144,098.47	0.46%	0	$0.00
		MORTGAGENETWORK	1	$277,111.00	0.88%	0	$0.00
		ORIENTAL BANK	1	$141,405.55	0.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$290,496.31	0.92%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$108,777.54	0.34%	0	$0.00
		SOVEREIGN BANK, N.A	1	$232,626.93	0.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,853,082.85	5.87%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$577,356.52	1.83%	0	$0.00

		TROY BANK & TRUST	1	$263,412.99	0.83%	0	$0.00
		TWINSTAR CREDIT UNION	1	$183,427.06	0.58%	0	$0.00
		UNION SAVINGS BANK	1	$86,318.70	0.27%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$469,819.64	1.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,669.93	0.49%	0	$0.00
		WCS LENDING LLC	1	$300,958.60	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,003,899.63	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,749.06	0.45%	0	$0.00
		Unavailable	2	$238,441.06	0.75%	0	$0.00
Total			**140**	**$31,553,944.07**	**100%**	**0**	**$0.00**
3138W9KF6		ACCESS NATIONAL MORTGAGE	10	$2,677,690.00	3.39%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$174,600.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	19	$3,916,008.00	4.96%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	4	$906,300.00	1.15%	0	$0.00
		ARVEST BANK	2	$295,000.00	0.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$3,685,246.00	4.67%	0	$0.00
		BANK OF CLOLORADO	1	$151,330.32	0.19%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$832,000.00	1.05%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$139,900.00	0.18%	0	$0.00
		BANK OF THE OZARKS	1	$281,740.64	0.36%	0	$0.00
		BANKWEST	1	$219,020.99	0.28%	0	$0.00
		BAY EQUITY LLC	4	$967,344.21	1.22%	0	$0.00
		BOFI FEDERAL BANK	34	$5,984,860.00	7.58%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	12	$2,673,300.00	3.38%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	4	$607,850.00	0.77%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$539,638.00	0.68%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$324,800.00	0.41%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	18	$3,927,808.70	4.97%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	25	$5,832,222.30	7.38%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$367,500.00	0.47%	0	$0.00
		BUSINESS BANK	1	$137,000.00	0.17%	0	$0.00
		CAPITAL WEST BANK	1	$149,325.82	0.19%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$260,000.00	0.33%	0	$0.00
		CHINATRUST BANK	1	$149,325.82	0.19%	0	$0.00
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,377.00	0.18%	0	$0.00
		CITIZENS BANK OF SWAINSBORO	1	$112,500.00	0.14%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$162,000.00	0.21%	0	$0.00
		CMC FUNDING INC	9	$2,062,901.42	2.61%	0	$0.00

	CNC FUNDING INC	1	$141,624.00	0.18%	0	$0.00
	COASTAL COMMERCE BANK	1	$199,750.00	0.25%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$403,883.19	0.51%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$241,800.00	0.31%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$254,400.00	0.32%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,313,535.00	1.66%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$244,000.00	0.31%	0	$0.00
	COMMUNITY FIRST BANK	1	$164,100.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	3	$695,100.00	0.88%	0	$0.00
	CRESCENT MORTGAGE COMPANY	7	$1,215,298.04	1.54%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$319,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$666,266.36	0.84%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$1,312,682.78	1.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,110,273.07	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,399.24	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	6	$1,109,000.00	1.4%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$198,000.00	0.25%	0	$0.00
	F & M BANK, A STATE BANK	1	$130,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$448,000.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$6,235,316.00	7.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$270,600.00	0.34%	0	$0.00
	FIRST AMERICAN BANK	2	$357,107.00	0.45%	0	$0.00
	FIRST BANK	4	$781,606.02	0.99%	0	$0.00
	FIRST GUARANTY BANK	1	$120,743.21	0.15%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$245,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$169,790.48	0.21%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$136,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$132,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$125,600.00	0.16%	0	$0.00
	FNB BANK, INC	2	$309,624.58	0.39%	0	$0.00
	FREEDOM BANK	1	$171,781.39	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	$4,855,900.00	6.15%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$556,200.00	0.7%	0	$0.00
	HAPPY STATE BANK	1	$168,700.00	0.21%	0	$0.00
	HOME STATE BANK	1	$413,776.45	0.52%	0	$0.00

		HOMETOWN MORTGAGE COMPANY, INC	2	$284,500.00	0.36%	0	$0.00
		IMORTGAGE.COM, INC	1	$119,000.00	0.15%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$372,500.00	0.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$488,600.00	0.62%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$934,100.00	1.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$520,500.00	0.66%	0	$0.00
		MORRIS BANK	1	$409,400.00	0.52%	0	$0.00
		MUTUAL OF OMAHA BANK	26	$5,518,953.68	6.99%	0	$0.00
		PHENIX-GIRARD BANK	1	$118,800.00	0.15%	0	$0.00
		PINNACLE BANK	1	$194,322.66	0.25%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$308,000.00	0.39%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00
		SMARTBANK	1	$204,000.00	0.26%	0	$0.00
		STAR FINANCIAL BANK	4	$593,000.00	0.75%	0	$0.00
		SUMMIT BANK	2	$436,000.00	0.55%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$255,000.00	0.32%	0	$0.00
		TRUPOINT BANK	2	$397,000.00	0.5%	0	$0.00
		UICCU	1	$167,500.00	0.21%	0	$0.00
		UINTA BANK	1	$184,800.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$169,251.01	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,065.00	0.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,000.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,190.98	0.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$416,220.26	0.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,018,073.00	2.56%	0	$0.00
		WYOMING COMMUNITY BANK	2	$474,031.41	0.6%	0	$0.00
		YAKIMA NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00
		Unavailable	1	$118,900.00	0.19%	0	$0.00
Total			**388**	**$78,977,154.03**	**100%**	**0**	**$0.00**

3138W9KG4		ACADEMY MORTGAGE CORPORATION	9	$2,255,300.00	1.77%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$157,300.00	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,500.00	0.13%	0	$0.00
		ADVANTAGE BANK	1	$153,000.00	0.12%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$228,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$184,800.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$395,000.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$245,600.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$268,245.74	0.21%	0	$0.00
		AMERICAN BANK	1	$156,800.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST CO. INC	1	$175,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,500.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,665.01	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$867,940.00	0.68%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$165,121.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$849,277.00	0.67%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$314,250.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$265,000.00	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,231,850.00	0.97%	0	$0.00
		BANCORPSOUTH BANK	8	$1,464,525.00	1.15%	0	$0.00
		BANK FORWARD	1	$176,000.00	0.14%	0	$0.00
		BANK OF AKRON	1	$175,750.00	0.14%	0	$0.00
		BANK OF ALMA	1	$257,000.00	0.2%	0	$0.00
		BANK OF ENGLAND	1	$312,000.00	0.24%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$2,822,090.40	2.21%	0	$0.00
		BANK OF WASHINGTON	1	$186,000.00	0.15%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.38%	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$346,000.00	0.27%	0	$0.00
		BENCHMARK BANK	1	$165,000.00	0.13%	0	$0.00
		BLUELEAF LENDING, LLC	1	$167,000.00	0.13%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$793,000.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,531,100.00	1.98%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$511,800.00	0.4%	0	$0.00

	CASHCALL, INC	28	$8,067,297.00	6.33%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00
	CENTRAL BANK	1	$352,000.00	0.28%	0	$0.00
	CENTRAL SAVINGS BANK	1	$317,500.00	0.25%	0	$0.00
	CENTRAL STATE BANK	1	$162,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	2	$360,550.06	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$629,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$747,000.00	0.59%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,171,517.67	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,685,250.00	1.32%	0	$0.00
	COBALT MORTGAGE, INC	3	$848,671.00	0.67%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,800.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	2	$452,000.00	0.35%	0	$0.00
	COMMERCE STATE BANK	1	$218,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$178,323.95	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,000.00	0.13%	0	$0.00
	DFCU FINANCIAL	2	$314,300.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$162,715.43	0.13%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.21%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$224,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$546,987.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$849,600.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$433,000.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$755,250.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$573,750.00	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$601,000.00	0.47%	0	$0.00
	FIDELITY BANK	2	$535,200.00	0.42%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$530,000.00	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$220,000.00	0.17%	0	$0.00
		2	$764,400.00	0.6%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COLEBROOK BANK	1	$153,600.00	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$207,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$445,282.00	0.35%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$330,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	3	$534,000.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$265,700.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$518,700.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$215,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,464.00	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$157,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$299,100.00	0.23%	0	$0.00
	FIRST REPUBLIC BANK	2	$690,996.12	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,101,750.00	1.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$776,100.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$248,800.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$484,500.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$150,100.00	0.12%	0	$0.00
	FIVER STAR CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$153,000.00	0.12%	0	$0.00
	FREMONT BANK	12	$3,465,637.00	2.72%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$174,139.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$638,700.00	0.5%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$194,000.00	0.15%	0	$0.00
	GMFS LLC	3	$621,000.00	0.49%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$351,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$191,700.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,675,875.00	1.31%	0	$0.00
	HEARTLAND BANK	1	$202,400.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$205,500.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$189,900.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	3	$616,750.00	0.48%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$300,000.00	0.24%	0	$0.00

	HOMESTEAD FUNDING CORP	2	$576,000.00	0.45%	0	$0.00
	HOMETOWN LENDERS LLC	1	$191,200.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$224,250.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$153,600.00	0.12%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$278,261.88	0.22%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$157,000.00	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$312,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,000.00	0.64%	0	$0.00
	LEADER BANK, N.A	2	$502,000.00	0.39%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$343,100.00	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	2	$644,000.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$363,105.57	0.28%	0	$0.00
	LPMC, LLC	1	$157,500.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$227,406.26	0.18%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$495,000.00	0.39%	0	$0.00
	M/I FINANCIAL CORP	1	$304,000.00	0.24%	0	$0.00
	MACON BANK, INC	2	$450,500.00	0.35%	0	$0.00
	MAGNA BANK	1	$386,000.00	0.3%	0	$0.00
	MARQUETTE BANK	1	$280,000.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP	4	$835,810.00	0.66%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$182,300.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$213,500.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$599,000.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$181,500.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$287,000.00	0.23%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.22%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$216,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	4	$963,367.00	0.76%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$199,000.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$224,400.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$500,000.00	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$319,500.00	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOICATION, FSA	1	$150,000.00	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$360,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$197,300.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00

	NETWORK FUNDING, L.P	6	$1,316,632.00	1.03%	0	$0.00
	NETWORK FUNIDNG LP	1	$179,000.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.16%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$166,950.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,000.00	0.15%	0	$0.00
	ORIENTAL BANK	1	$289,950.00	0.23%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$369,750.00	0.29%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$589,800.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,000.00	0.2%	0	$0.00
	PARKSID LENDING, LLC	1	$577,000.00	0.45%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,451,300.00	1.14%	0	$0.00
	PATELCO CREDIT UNION	1	$201,900.00	0.16%	0	$0.00
	PEOPLES BANK	1	$310,500.00	0.24%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$454,500.00	0.36%	0	$0.00
	PEOPLES INDEPENDENTBANK	1	$160,000.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$168,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,155,880.00	2.47%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	2	$387,750.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$385,400.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$260,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$726,000.00	0.57%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.13%	0	$0.00
	PRIOR LAKE STATE BANK	1	$224,000.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$555,604.00	0.44%	0	$0.00
	PROVIDENCE BANK	1	$155,250.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$151,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,876,000.00	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$790,450.00	0.62%	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$197,000.00	0.15%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$196,000.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,800.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$548,000.00	0.43%	0	$0.00
	RIVER VALLEY BANK	1	$208,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$763,500.00	0.6%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$176,036.51	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$433,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$261,750.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$167,200.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$163,388.00	0.13%	0	$0.00
	SHORE MORTGAGE	3	$648,676.26	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$5,646,300.00	4.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,500.00	0.19%	0	$0.00
	SOUTHERN BANCORP BANK	1	$220,000.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$232,800.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$165,600.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$884,700.00	0.69%	0	$0.00
	STATE BANK OF WATERLOO	1	$249,000.00	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00
	STEARNS LENDING INC	18	$3,855,250.00	3.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,033,324.81	0.81%	0	$0.00
	SUMMIT FUNDING, INC	1	$300,000.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00
	SUPERIOR CREDIT UNION	1	$284,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,070,050.64	0.84%	0	$0.00
	T. J. FINANCIAL, INC	1	$380,000.00	0.3%	0	$0.00
	TEXANS CREDIT UNION	1	$181,500.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$176,800.00	0.14%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$265,600.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$395,000.00	0.31%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$558,000.00	0.44%	0	$0.00
	TRISTAR BANK	1	$185,000.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$284,000.00	0.22%	0	$0.00
	ULSTER SAVINGS BANK	1	$224,900.00	0.18%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,250.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,004,000.00	0.79%	0	$0.00
		UNITED BANK &TRUST	1	$290,000.00	0.23%	0	$0.00
		UNITED BANK OF UNION	2	$566,500.00	0.44%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$294,000.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$4,774,244.00	3.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,000.00	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$198,750.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.14%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	$695,846.99	0.55%	0	$0.00
		VALLEY NATIONAL BANK	2	$489,000.00	0.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,000.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,116,100.00	1.66%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$573,200.00	0.45%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$482,250.00	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,250.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$243,000.00	0.19%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$168,300.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$415,900.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.18%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$198,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$235,240.00	0.18%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$300,000.00	0.24%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$276,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$627,125.00	0.38%	0	$0.00
Total			**528**	**$127,544,518.30**	**100%**	**0**	**$0.00**
3138W9KH2		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$187,000.00	0.13%	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$174,200.00	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	5	$1,221,350.00	0.83%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.24%	0	$0.00
	AKT AMERICAN CAPITAL INC	1	$384,000.00	0.26%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$384,941.83	0.26%	0	$0.00
	ALLIANT BANK	1	$152,000.00	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$535,000.00	0.36%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$257,000.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$655,600.00	0.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$469,346.00	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$579,600.00	0.39%	0	$0.00
	AMERIPRO FUNDING, INC	3	$1,018,500.00	0.69%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$521,900.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,800.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,200.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$641,000.00	0.43%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$186,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$202,000.00	0.14%	0	$0.00
	AVIDIA BANK	1	$325,000.00	0.22%	0	$0.00
	BANCFIRST	2	$325,000.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	2	$620,000.00	0.42%	0	$0.00
	BANK OF BELLEVILLE	1	$160,600.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$206,250.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,697,645.25	1.83%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$600,000.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$198,287.56	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$165,000.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$301,500.00	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$304,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,367,224.00	0.93%	0	$0.00
		1	$385,500.00	0.26%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUCKS COUNTY BANK	1	$384,000.00	0.26%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$497,000.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$255,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.14%	0	$0.00
	CASHCALL, INC	35	$9,705,300.00	6.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$233,500.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$157,950.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$262,500.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$242,100.00	0.16%	0	$0.00
	CENTRUE BANK	1	$167,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$162,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$525,000.00	0.36%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$255,000.00	0.17%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$282,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$591,702.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,807,650.00	1.9%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,881,160.00	1.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,120,212.37	0.76%	0	$0.00
	COLUMBIA CREDIT UNION	1	$188,800.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$249,600.00	0.17%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$151,343.61	0.1%	0	$0.00
	CONNEXUS CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$450,750.00	0.31%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$280,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$312,300.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.13%	0	$0.00
	CREDIT UNION OF TEXAS	1	$268,367.71	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$596,000.00	0.4%	0	$0.00
	CROSSLINE CAPITAL INC	1	$380,000.00	0.26%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$276,000.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$423,100.00	0.29%	0	$0.00
	DENALI STATE BANK	1	$335,000.00	0.23%	0	$0.00

	DFCU FINANCIAL	1	$276,964.77	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$348,000.00	0.24%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$533,500.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$536,750.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$672,750.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,109,800.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	1	$231,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,466,500.00	0.99%	0	$0.00
	EXECUTIVES GROUP REAL ESTATE	1	$170,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$554,000.00	0.38%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,207,000.00	0.82%	0	$0.00
	FARMERS STATE BANK	2	$449,650.00	0.3%	0	$0.00
	FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$360,000.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$929,000.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$871,244.29	0.59%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,231.79	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$765,000.00	0.52%	0	$0.00
	FIRST CHOICE BANK	2	$503,558.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$964,072.47	0.65%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$410,598.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$444,940.00	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,793.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	2	$428,750.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$248,000.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	2	$400,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00

	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$381,300.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$218,750.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$167,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$795,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$166,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$358,900.00	0.24%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,673,200.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,440,400.00	0.98%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,700.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$419,250.00	0.28%	0	$0.00
	FIRSTBANK	2	$712,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$237,500.00	0.16%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$335,000.00	0.23%	0	$0.00
	FLORIDA CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$297,200.00	0.2%	0	$0.00
	FREMONT BANK	11	$2,805,205.13	1.9%	0	$0.00
	FULTON BANK, N.A	2	$456,000.00	0.31%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$176,675.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$501,866.00	0.34%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$282,000.00	0.19%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$380,000.00	0.26%	0	$0.00
	GMFS LLC	5	$860,717.00	0.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$431,000.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$3,808,420.90	2.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$406,000.00	0.28%	0	$0.00
	HOME LOANS TODAY	2	$571,000.00	0.39%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$164,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$176,000.00	0.12%	0	$0.00
	HOMETOWN LENDERS LLC	1	$165,750.00	0.11%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$155,000.00	0.11%	0	$0.00

	HORIZON BANK, N.A	2	$649,500.00	0.44%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	$185,600.00	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$250,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,340.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.12%	0	$0.00
	JACKSON COUNTY BANK	1	$157,900.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,986,000.00	1.35%	0	$0.00
	LEADER BANK, N.A	1	$360,000.00	0.24%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$785,000.00	0.53%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$200,000.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$507,646.17	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$519,750.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	2	$393,509.59	0.27%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$330,000.00	0.22%	0	$0.00
	MACON BANK, INC	1	$160,000.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$186,208.59	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$844,875.00	0.57%	0	$0.00
	MERIDIAN BANK	1	$196,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$355,718.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	1	$183,750.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$242,850.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$312,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	3	$694,000.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$302,000.00	0.2%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.2%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$623,000.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$386,000.00	0.26%	0	$0.00
	NATIONSTARMORTGAGE	2	$528,790.86	0.36%	0	$0.00
	NETWORK FUNDING LP	2	$339,000.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	3	$455,750.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$186,407.74	0.13%	0	$0.00

	NORTHERN STATE BANK	1	$184,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	2	$523,200.00	0.35%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$393,500.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$438,000.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$296,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$169,600.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$440,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,200.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,200.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,367,000.00	0.93%	0	$0.00
	PINNACLE BANK OF SC	2	$534,000.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,958,000.00	1.33%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,129,500.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$899,300.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$328,957.70	0.22%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$641,000.00	0.43%	0	$0.00
	PS BANK	2	$528,000.00	0.36%	0	$0.00
	RABOBANK, N.A	1	$201,500.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,579,575.00	1.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$593,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$509,841.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$182,700.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$427,500.00	0.29%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.12%	0	$0.00
	RIVERHILLS BANK	1	$175,000.00	0.12%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$200,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00
		1	$197,000.00	0.13%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SEATTLE MORTGAGE COMPANY	1	$224,500.00	0.15%	0	$0.00
	SECURITY BANK	1	$258,500.00	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$244,000.00	0.17%	0	$0.00
	SECURITY STATE BANK	2	$467,000.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$927,000.00	0.63%	0	$0.00
	SFMC, LP	2	$515,200.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	1	$384,000.00	0.26%	0	$0.00
	SHORE MORTGAGE	3	$601,000.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$4,451,986.89	3.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$231,981.69	0.16%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$185,500.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$194,400.00	0.13%	0	$0.00
	STANFORD FCU	2	$389,850.00	0.26%	0	$0.00
	STATE BANK OF LINCOLN	1	$156,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	19	$4,358,662.01	2.96%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$270,400.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,600.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$604,500.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$258,750.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$461,800.00	0.31%	0	$0.00
	T. J. FINANCIAL, INC	7	$1,756,000.00	1.19%	0	$0.00
	TALMER BANK AND TRUST	1	$171,500.00	0.12%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$291,920.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	3	$644,800.00	0.44%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
	TOTALBANK	1	$319,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$162,600.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$365,000.00	0.25%	0	$0.00
		1	$156,000.00	0.11%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,000.00	0.17%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$305,000.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$9,108,860.93	6.18%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$186,374.10	0.13%	0	$0.00
		USE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	1	$437,142.08	0.3%	0	$0.00
		VILLA GROVE STATE BANK	1	$184,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,435,870.00	0.97%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$674,000.00	0.46%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	$0.00
		WADENA STATE BANK	1	$216,800.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$644,450.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$472,047.72	0.32%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00
		WEST GATE BANK	1	$417,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,600.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$516,250.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$246,441.91	0.17%	0	$0.00
Total			**588**	**$147,478,923.66**	**100%**	**0**	**$0.00**
3138W9KJ8		AFFILIATED BANK	1	$161,155.63	1.07%	0	$0.00
		BAXTER CREDIT UNION	1	$172,726.72	1.14%	0	$0.00
		EVERBANK	1	$516,204.03	3.42%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,087.25	1.06%	0	$0.00
		FIRST INTERSTATE BANK	1	$192,585.83	1.28%	0	$0.00
		FIRST REPUBLIC BANK	6	$1,908,150.38	12.64%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$207,379.07	1.37%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$190,024.33	1.26%	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	4	$877,709.75	5.81%	0	$0.00

		LOGIX FEDERAL CREDIT UNION	20	$4,653,617.62	30.82%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$226,497.77	1.5%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$456,024.09	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,878.11	1.17%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$728,767.37	4.83%	0	$0.00
		WILSHIRE STATE BANK	6	$1,837,198.56	12.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	14	$2,633,816.33	17.44%	0	$0.00
Total			**64**	**$15,098,822.84**	**100%**	**0**	**$0.00**
3138W9KK5		ACCESS NATIONAL MORTGAGE	2	$388,700.00	1.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$183,000.00	0.77%	0	$0.00
		ARVEST BANK	2	$393,855.00	1.66%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$844,250.00	3.57%	0	$0.00
		BAY EQUITY LLC	3	$580,900.00	2.45%	0	$0.00
		BOFI FEDERAL BANK	5	$1,055,229.00	4.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$482,500.00	2.04%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$551,657.45	2.33%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$321,480.00	1.36%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$965,636.00	4.08%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,513,102.73	6.39%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$604,250.00	2.55%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$208,000.00	0.88%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$424,500.00	1.79%	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$1,430,082.16	6.04%	0	$0.00
		DATCU, A CREDIT UNION	1	$230,400.00	0.97%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$324,555.48	1.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$360,000.00	1.52%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$468,500.00	1.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,843,943.00	12.02%	0	$0.00
		FIRST BANK	1	$268,000.00	1.13%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$240,750.00	1.02%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,386,650.00	14.31%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$335,500.00	1.42%	0	$0.00
		IMORTGAGE.COM, INC	1	$150,000.00	0.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$164,000.00	0.69%	0	$0.00
		MIDSOUTH BANK	1	$345,100.00	1.46%	0	$0.00

		PULTE MORTGAGE LLC	12	$2,682,245.00	11.33%	0	$0.00
		STAR FINANCIAL BANK	1	$180,000.00	0.76%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$175,500.00	0.74%	0	$0.00
		TRUPOINT BANK	1	$187,000.00	0.79%	0	$0.00
		UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	$364,320.00	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,014,626.00	4.31%	0	$0.00
Total			**108**	**$23,668,231.82**	**100%**	**0**	**$0.00**
3138W9KL3		ACADEMY MORTGAGE CORPORATION	3	$808,200.00	2.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$256,875.00	0.69%	0	$0.00
		ASSURED MORTGAGE INC	1	$217,500.00	0.59%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$499,000.00	1.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	0.54%	0	$0.00
		CASHCALL, INC	27	$7,588,100.00	20.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$183,000.00	0.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,132,500.00	3.06%	0	$0.00
		COMMUNITY BANK OF TRENTON	1	$280,800.00	0.76%	0	$0.00
		COUNTY BANK	1	$216,000.00	0.58%	0	$0.00
		CREDIT UNION WEST	1	$225,000.00	0.61%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$230,400.00	0.62%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,000.00	0.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$255,000.00	0.69%	0	$0.00
		FBC MORTGAGE, LLC	1	$417,000.00	1.13%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$788,500.00	2.13%	0	$0.00
		FIRST CHOICE BANK	1	$343,000.00	0.93%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$265,200.00	0.72%	0	$0.00
		FIRST REPUBLIC BANK	1	$417,000.00	1.13%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$192,750.00	0.52%	0	$0.00
		FRANDSEN BANK & TRUST	1	$368,100.00	1%	0	$0.00
		GEO CORP INC	2	$472,800.00	1.28%	0	$0.00
		GMFS LLC	1	$179,550.00	0.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$270,400.00	0.73%	0	$0.00
		JMAC LENDING INC	1	$417,000.00	1.13%	0	$0.00
		LEADER BANK, N.A	1	$360,000.00	0.97%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$188,000.00	0.51%	0	$0.00
		MAVERICK FUNDING CORP	1	$263,500.00	0.71%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$222,750.00	0.6%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$190,800.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$186,750.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.54%	0	$0.00
	MORTGAGE 1 INC	1	$211,500.00	0.57%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$210,000.00	0.57%	0	$0.00
	MORTGAGE NOW INC	1	$227,064.01	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,300.00	0.69%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$298,000.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$180,750.00	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$204,500.00	0.55%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$217,500.00	0.59%	0	$0.00
	NORTHVIEW BANK	1	$200,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$723,750.00	1.96%	0	$0.00
	PARKSIDE LENDING, LLC	2	$461,000.00	1.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$260,500.00	0.7%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.13%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$289,000.00	0.78%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$176,250.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$458,250.00	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$408,406.00	1.1%	0	$0.00
	RUSHMORE	2	$465,000.00	1.26%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$180,500.00	0.49%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$216,000.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,850.00	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$572,000.00	1.55%	0	$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.68%	0	$0.00
	SHORE MORTGAGE	1	$175,000.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$899,750.00	2.43%	0	$0.00
	STEARNS LENDING INC	14	$3,712,978.51	10.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$253,377.47	0.69%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$223,500.00	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$286,000.00	0.77%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$351,600.00	0.95%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$251,250.00	0.68%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$415,000.00	1.12%	0	$0.00
		THE FIRST NATIONAL BANK F CARMI	1	$248,000.00	0.67%	0	$0.00
		THE LENDING COMPANY, INC	1	$278,000.00	0.75%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$263,000.00	0.71%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$417,000.00	1.13%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$275,000.00	0.74%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	1.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$777,000.00	2.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,000.00	1.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$290,000.00	0.78%	0	$0.00
		WALLIS STATE BANK	1	$406,000.00	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$606,850.00	1.64%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$253,000.00	0.69%	0	$0.00
Total			**141**	**$36,988,900.99**	**100%**	**0**	**$0.00**
3138W9KM1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,200.00	0.93%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$389,000.00	1.89%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$119,362.00	0.58%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$497,000.00	2.41%	0	$0.00
		FULTON BANK, N.A	1	$120,000.00	0.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$620,955.29	3.01%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$154,140.67	0.75%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	2	$830,602.58	4.03%	0	$0.00
		LINN AREA CREDIT UNION	1	$122,993.07	0.6%	0	$0.00
		M/I FINANCIAL CORP	1	$178,550.00	0.87%	0	$0.00
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	2.02%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,862.72	0.39%	0	$0.00
		PENTAGON FEDERAL C. U	65	$14,656,019.61	71.07%	0	$0.00
		PSECU	1	$267,450.00	1.3%	0	$0.00

		RBS CITIZENS, NA	1	$99,832.04	0.48%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$678,128.88	3.29%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$138,000.00	0.67%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$67,087.13	0.33%	0	$0.00
		SOVEREIGN BANK, N.A	2	$766,738.66	3.72%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$228,937.61	1.08%	0	$0.00
Total			**89**	**$20,622,860.26**	**100%**	**0**	**$0.00**
3138W9KN9		BANCO POPULAR DE PUERTO RICO	1	$86,033.57	6.54%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$357,566.24	27.18%	0	$0.00
		PENTAGON FEDERAL C. U	1	$201,445.79	15.31%	0	$0.00
		SOVEREIGN BANK, N.A	2	$640,213.81	48.67%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$30,215.01	2.3%	0	$0.00
Total			**6**	**$1,315,474.42**	**100%**	**0**	**$0.00**
3138W9KP4		1ST MORTGAGES	1	$225,850.00	0.06%	0	$0.00
		4TRUST MORTGAGE	1	$398,372.06	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$246,619.70	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$429,470.76	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$510,395.48	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,384,500.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,260,108.57	0.81%	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,150.00	0.06%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$209,676.67	0.05%	0	$0.00
		AFFILIATED BANK	1	$310,227.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,343,852.00	0.34%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$397,373.63	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$715,737.43	0.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$1,110,600.00	0.28%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$416,314.57	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$485,416.00	0.12%	0	$0.00
		ALPINE BANK	1	$300,000.00	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$250,800.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,156,463.90	0.54%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$388,900.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$849,171.26	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$2,078,400.00	0.52%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$389,000.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$354,859.82	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$726,827.00	0.18%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$346,310.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$186,200.00	0.05%	0	$0.00
	AMOCO CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	ANCHORBANK, FSB	20	$4,988,000.00	1.24%	0	$0.00
	ARIZONA BANK AND TRUST	1	$350,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$264,100.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,970.49	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	$12,701,582.23	3.17%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.1%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,538.10	0.07%	0	$0.00
	AUBURNBANK	1	$192,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$1,009,699.00	0.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$228,500.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	11	$3,052,131.24	0.76%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.1%	0	$0.00
	BANK IOWA	1	$234,000.00	0.06%	0	$0.00
	BANK MUTUAL	4	$1,048,135.93	0.26%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$209,676.67	0.05%	0	$0.00
	BANK OF GALESVILLE	1	$284,000.00	0.07%	0	$0.00
	BANK OF HAWAII	12	$3,872,500.00	0.97%	0	$0.00
	BANK OF IDAHO	1	$202,616.00	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$1,141,329.27	0.28%	0	$0.00
	BANK OF NORTH CAROLINA	1	$272,570.35	0.07%	0	$0.00
	BANK OF SAN FRANCISCO	1	$396,000.00	0.1%	0	$0.00
	BANK OF STANLY	3	$555,400.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$411,666.36	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,878,800.00	0.72%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$766,600.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	2	$576,750.00	0.14%	0	$0.00
	BANKNEWPORT	3	$1,040,000.00	0.26%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$697,815.72	0.17%	0	$0.00

	BANNER BANK	2	$702,500.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	4	$1,057,170.00	0.26%	0	$0.00
	BAYCOAST BANK	3	$963,080.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	4	$969,600.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	1	$275,525.13	0.07%	0	$0.00
	BERKSHIRE BANK	3	$849,400.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$4,915,612.35	1.23%	0	$0.00
	BLACKHAWK BANK	3	$745,425.23	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,373,000.00	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	$6,068,938.78	1.51%	0	$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	$329,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,763,676.41	1.19%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.05%	0	$0.00
	CAPITOL BANK	1	$175,211.52	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$2,002,493.56	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$724,000.00	0.18%	0	$0.00
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$190,400.00	0.05%	0	$0.00
	CASHCALL, INC	5	$1,608,523.96	0.4%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$187,150.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	1	$413,950.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,396,000.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,533,700.00	0.38%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$190,000.00	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$178,920.09	0.04%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$367,071.40	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$368,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$467,295.49	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,200,083.44	0.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,477,068.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	4	$952,107.46	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$605,405.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$383,602.71	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$221,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,715,416.72	0.43%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$587,840.07	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$183,750.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$199,692.07	0.05%	0	$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$391,482.92	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,822,507.96	0.45%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$191,301.75	0.05%	0	$0.00
	CORTRUST MORTGAGE INC	1	$220,988.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$280,000.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$231,634.88	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$335,500.00	0.08%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$191,667.44	0.05%	0	$0.00
	DEAN COOPERATIVE BANK	1	$272,000.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$456,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.08%	0	$0.00
	DENALI STATE BANK	1	$263,566.06	0.07%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$803,319.53	0.2%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$233,600.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$379,900.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,289,850.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	3	$780,900.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,330,365.98	0.83%	0	$0.00
	EMC HOLDINGS LLC	1	$353,107.64	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,800.00	0.05%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,391,100.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$249,606.56	0.06%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$199,692.07	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$689,836.85	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$215,660.06	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$198,000.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$845,245.56	0.21%	0	$0.00
	FAA CREDIT UNION	2	$442,075.17	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$534,500.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$268,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$185,600.00	0.05%	0	$0.00

	FARMERS AND MERCHANTS BRANCH OF FIR	1	$257,500.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$524,100.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$393,892.60	0.1%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$367,650.00	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	$582,800.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$197,195.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$276,473.66	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$905,710.23	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$340,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$341,473.42	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$882,021.57	0.22%	0	$0.00
	FIRST AMERICAN BANK	1	$216,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,607.31	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$264,591.98	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$280,000.00	0.07%	0	$0.00
	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	$241,818.83	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,559,785.14	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	$1,811,950.94	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$507,582.95	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,077,000.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$262,070.87	0.07%	0	$0.00
	FIRST FARMERS STATE BANK	1	$178,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	7	$1,846,195.44	0.46%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$309,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$606,500.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,164,789.00	0.29%	0	$0.00

	FIRST FEDERAL SAVINGS BANK	4	$1,267,050.00	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,829,500.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,718,550.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$327,207.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$639,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$466,558.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,476,089.16	0.37%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$177,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$359,318.52	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$180,500.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,657,227.80	0.41%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,104,904.22	0.28%	0	$0.00
	FIRST STATE BANK	1	$205,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$219,659.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$291,577.99	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$186,400.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,995,050.00	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$392,800.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,500.00	0.06%	0	$0.00
	FIRSTAR BANK, N.A	1	$212,165.57	0.05%	0	$0.00
	FIRSTBANK	1	$301,600.00	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$482,230.88	0.12%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	$247,609.70	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$2,239,475.26	0.56%	0	$0.00
	FIRSTRUST BANK	5	$1,697,500.00	0.42%	0	$0.00
	FM LENDING SERVICES, LLC	1	$314,074.94	0.08%	0	$0.00
	FORUM CREDIT UNION	4	$954,667.57	0.24%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$549,500.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$199,000.00	0.05%	0	$0.00
	FREMONT BANK	17	$5,949,610.09	1.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$706,275.93	0.18%	0	$0.00
	FULTON BANK, N.A	5	$1,200,652.69	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	0.06%	0	$0.00
	GEORGIA COMMERCE BANK	1	$198,555.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$325,000.00	0.08%	0	$0.00

	GMFS LLC	2	$669,000.00	0.17%	0	$0.00
	GOLD COAST BANK	1	$323,953.03	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$624,037.70	0.16%	0	$0.00
	GRAND BANK	1	$394,884.74	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$1,287,786.55	0.32%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$269,600.00	0.07%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$336,481.13	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$794,129.48	0.2%	0	$0.00
	GUARANTY BANK	1	$211,983.48	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	2	$429,305.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$954,027.73	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,195,623.70	0.3%	0	$0.00
	HARBORONE BANK	1	$298,500.00	0.07%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$211,621.00	0.05%	0	$0.00
	HAWAII NATIONAL BANK	1	$525,338.80	0.13%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$226,950.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$2,295,341.38	0.57%	0	$0.00
	HOLYOKE CREDIT UNION	4	$1,040,275.00	0.26%	0	$0.00
	HOME BANK	1	$417,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	2	$408,300.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$295,923.26	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$416,314.57	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,677,010.00	0.42%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$214,661.63	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$475,920.00	0.12%	0	$0.00
	HSBC BANK USA, N.A	1	$325,000.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,115,144.22	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$550,977.74	0.14%	0	$0.00
	IC FEDERAL CREDIT UNION	5	$1,321,850.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,143,341.41	0.29%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$208,247.08	0.05%	0	$0.00
	IDEAL HOME LOANS LLC	1	$401,281.20	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,220.91	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$485,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,495,283.00	0.37%	0	$0.00
	INDEPENDENT BANK	3	$916,000.00	0.23%	0	$0.00
	INSOUTH BANK	1	$175,955.68	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$320,000.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$462,569.02	0.12%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$513,429.07	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$780,000.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	6	$1,617,085.00	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,800.00	0.04%	0	$0.00
	JAC FINANCIAL INC	1	$532,678.58	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$240,350.00	0.06%	0	$0.00
	JMAC LENDING, INC	2	$642,200.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$996,000.00	0.25%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$178,480.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$818,455.03	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$236,635.10	0.06%	0	$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$200,000.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$555,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,132,500.00	1.03%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$221,600.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,378,675.98	0.34%	0	$0.00
	LEADER BANK, N.A	27	$9,921,124.45	2.47%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$204,766.23	0.05%	0	$0.00
	LIBERTY BANK	3	$639,215.17	0.16%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$185,000.00	0.05%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$237,500.00	0.06%	0	$0.00
	LIBERTY NATIONAL BANK	1	$325,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$2,997,430.40	0.75%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$272,560.89	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	3	$709,820.71	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$235,627.94	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$368,000.00	0.09%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$275,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	2	$615,044.99	0.15%	0	$0.00
	MAGNA BANK	5	$1,144,347.07	0.29%	0	$0.00
	MARINE BANK	3	$567,099.03	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,889.77	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$223,200.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	1	$344,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,021,242.05	0.25%	0	$0.00

	MEMBERS FIRST CREDIT UNION	1	$237,500.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	$1,529,915.00	0.38%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$337,000.00	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$188,696.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,522,226.60	0.63%	0	$0.00
	METRO BANK	1	$234,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL INC	1	$175,729.02	0.04%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,800.00	0.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$657,600.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,480.00	0.04%	0	$0.00
	MIDCOUNTRY BANK	1	$175,716.91	0.04%	0	$0.00
	MIDLAND STATES BANK	3	$642,300.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$240,000.00	0.06%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$185,893.94	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,623,529.17	0.9%	0	$0.00
	MISSOURI CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$1,111,266.59	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$347,500.00	0.09%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$176,421.92	0.04%	0	$0.00
	MORTGAGE MASTER, INC	1	$310,710.24	0.08%	0	$0.00
	MORTGAGE TRUST, INC	1	$206,481.59	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$265,576.92	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$1,050,188.06	0.26%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,022,904.25	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$573,490.65	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$925,920.72	0.23%	0	$0.00
	NATIONAL BANK OF OHIO	1	$179,353.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,600.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$227,296.84	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00
	NATIONWIDE BANK	1	$226,000.00	0.06%	0	$0.00
	NBC OKLAHOMA	1	$269,300.00	0.07%	0	$0.00
	NCB, FSB	2	$609,384.12	0.15%	0	$0.00
	NEEDHAM BANK	1	$310,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$667,500.00	0.17%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	5	$1,408,900.00	0.35%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$593,850.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$668,100.00	0.17%	0	$0.00
	OCEANFIRST BANK	1	$300,593.00	0.07%	0	$0.00
	OMNIAMERICAN BANK	1	$243,511.67	0.06%	0	$0.00
	OPES ADVISORS, INC	3	$1,381,358.45	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$498,400.00	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$449,276.20	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,642,800.00	0.41%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,186,764.34	0.3%	0	$0.00
	PATELCO CREDIT UNION	8	$2,385,013.16	0.59%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$1,065,000.00	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,515,767.51	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$613,937.22	0.15%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$189,900.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$211,666.36	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,681.28	0.32%	0	$0.00
	PLAINS COMMERCE BANK	1	$288,000.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.05%	0	$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	$340,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$941,570.00	0.23%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$314,150.00	0.08%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$416,270.61	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,035,440.00	0.51%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$416,033.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$759,978.95	0.19%	0	$0.00
	PULASKI BANK	1	$199,685.24	0.05%	0	$0.00
	PULASKI BANK HOME LENDING	1	$239,630.48	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	2	$373,191.54	0.09%	0	$0.00
	R P FUNDING, INC	1	$299,538.10	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$175,900.00	0.04%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$270,333.13	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$490,000.00	0.12%	0	$0.00
	RCB BANK, A CORP	1	$185,200.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,377,788.12	1.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,326,427.21	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	$276,000.00	0.07%	0	$0.00

	INC. DBA FINANCEMYHOME.COM					
	REDSTONE FEDERAL CREDIT UNION	1	$263,992.91	0.07%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$203,603.00	0.05%	0	$0.00
	RENASANT BANK	5	$1,289,977.48	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,113,347.56	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$585,000.00	0.15%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	$8,994,549.22	2.24%	0	$0.00
	ROYAL CREDIT UNION	7	$1,701,661.13	0.42%	0	$0.00
	RUSHMORE	1	$417,000.00	0.1%	0	$0.00
	S&T BANK	3	$711,022.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$207,000.00	0.05%	0	$0.00
	SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$501,950.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,408,050.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$844,287.89	0.21%	0	$0.00
	SEAMEN'S BANK	1	$271,200.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$515,527.87	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,763.97	0.06%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$194,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	6	$1,715,862.00	0.43%	0	$0.00
	SHORE MORTGAGE	1	$408,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$10,996,041.60	2.74%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	2	$384,837.08	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$306,500.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	48	$14,749,810.70	3.68%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$239,979.94	0.06%	0	$0.00
	ST.MARY'S BANK	4	$898,931.30	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$412,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$881,148.00	0.22%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$186,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$242,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	8	$2,699,491.31	0.67%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$9,649,798.59	2.41%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$200,450.00	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$604,600.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,272,252.58	0.32%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$274,500.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$240,628.94	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,323,510.44	0.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$391,358.20	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	4	$1,150,700.00	0.29%	0	$0.00
	THE ARLINGTON BANK	1	$269,329.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$395,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$179,600.00	0.04%	0	$0.00
	THE COLUMBIA BANK	2	$639,568.89	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$261,250.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	3	$858,400.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$730,650.00	0.18%	0	$0.00
	THE GUERNSEY BANK	1	$205,818.42	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$265,000.00	0.07%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$464,700.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$291,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,731.21	0.05%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$323,478.86	0.08%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$254,981.81	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$4,127,768.00	1.03%	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	$460,098.15	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$370,400.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$513,490.74	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$895,530.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,209,765.05	1.05%	0	$0.00
	UNIONBANK,N.A	1	$287,700.00	0.07%	0	$0.00
	UNITED BANK &TRUST	7	$2,260,200.00	0.56%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$256,010.22	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$409,647.02	0.1%	0	$0.00
	UNITED STATE BANK	1	$195,300.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,172,504.51	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$267,350.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$696,412.44	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,995,822.57	0.75%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,300,250.00	0.57%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,537,699.00	0.38%	0	$0.00
	VALLEY NATIONAL BANK	9	$2,410,603.34	0.6%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00
	VYSTAR CREDIT UNION	1	$236,000.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,139,834.40	0.78%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$989,538.10	0.25%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$516,750.00	0.13%	0	$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	$223,500.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$720,000.00	0.18%	0	$0.00
	WAUKESHA STATE BANK	1	$331,458.99	0.08%	0	$0.00
	WEBSTER BANK, N.A	5	$1,156,562.23	0.29%	0	$0.00
	WEOKIE CREDIT UNION	1	$348,000.00	0.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	5	$1,404,700.00	0.35%	0	$0.00

		WESTBURY BANK	1	$197,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$426,687.84	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	12	$3,514,575.00	0.88%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$360,431.87	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$489,740.00	0.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$194,443.51	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$704,294.07	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$518,750.00	0.13%	0	$0.00
		Unavailable	1	$320,000.00	0.04%	0	$0.00
Total			**1,409**	**$401,020,105.25**	**100%**	**0**	**$0.00**
3138W9KQ2		3RD FED BANK	1	$270,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$564,000.00	0.12%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,109,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,661,258.50	0.56%	0	$0.00
		ACHIEVA CREDIT UNION	1	$266,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	3	$536,136.05	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$213,400.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$212,288.03	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$591,103.41	0.13%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$447,572.90	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$245,898.00	0.05%	0	$0.00
		ALLIANCE BANK	1	$215,630.11	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$559,500.00	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$185,300.00	0.04%	0	$0.00
		ALPINE BANK & TRUST CO	1	$237,000.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$728,750.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$219,261.89	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,199,144.00	0.47%	0	$0.00
		AMERICAN BANK	1	$190,128.20	0.04%	0	$0.00
		AMERICAN BANK CENTER	1	$184,000.00	0.04%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$417,900.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,481,400.00	0.31%	0	$0.00
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$315,025.45	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$559,137.78	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	0.05%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$444,448.20	0.09%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,827,500.00	0.39%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$222,500.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$331,039.52	0.07%	0	$0.00
	ANCHORBANK, FSB	22	$6,054,218.55	1.28%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	3	$1,065,997.29	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$420,000.00	0.09%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$416,343.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$14,839,445.48	3.14%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$311,900.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$213,670.51	0.05%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$593,384.97	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$188,400.00	0.04%	0	$0.00
	BANCFIRST	1	$360,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	13	$4,067,855.00	0.86%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.09%	0	$0.00
	BANK IOWA	1	$275,000.00	0.06%	0	$0.00
	BANK MUTUAL	2	$433,682.11	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$321,600.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$217,257.24	0.05%	0	$0.00
	BANK OF ERATH	1	$415,187.13	0.09%	0	$0.00
	BANK OF HAWAII	10	$3,269,000.00	0.69%	0	$0.00
	BANK OF NORTH CAROLINA	1	$415,063.95	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$181,290.00	0.04%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$353,600.00	0.07%	0	$0.00
	BANK OF THE CASCADES	3	$940,000.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	$10,931,672.05	2.31%	0	$0.00
	BANK OF ZACHARY	1	$205,350.00	0.04%	0	$0.00
	BANKERS TRUST COMPANY	4	$971,136.59	0.21%	0	$0.00
	BANKNEWPORT	4	$1,127,700.00	0.24%	0	$0.00
	BANNER BANK	1	$348,876.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	6	$1,971,110.00	0.42%	0	$0.00
	BAYCOAST BANK	4	$1,120,903.77	0.24%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,509,300.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	9	$2,280,399.79	0.48%	0	$0.00
	BENEFICIAL BANK	1	$179,930.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	$7,283,782.62	1.54%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$404,376.43	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	$15,038,968.19	3.18%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,941,151.38	1.05%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$777,000.00	0.16%	0	$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$183,000.00	0.04%	0	$0.00
	BUCKS COUNTY BANK	1	$336,500.00	0.07%	0	$0.00
	BUSEY BANK	2	$378,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$230,200.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,318,460.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$250,500.00	0.05%	0	$0.00
	CASHCALL, INC	6	$1,989,449.46	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$681,502.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$451,250.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	2	$744,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$209,669.51	0.04%	0	$0.00
	CENTURY LENDING COMPANY	4	$985,455.00	0.21%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$184,300.00	0.04%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,526,758.12	0.32%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$372,000.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$270,000.00	0.06%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$210,960.13	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$287,500.00	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$359,399.79	0.08%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.05%	0	$0.00
	CITY STATE BANK	1	$364,000.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$388,699.40	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,697,226.59	0.57%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	19	$5,419,324.27	1.15%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,438,343.73	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,033,839.95	0.22%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$255,595.60	0.05%	0	$0.00
	COMMUNITY BANK, NA	1	$270,000.00	0.06%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,000.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$182,000.00	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$851,750.00	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$544,779.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,211,949.20	0.26%	0	$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$224,500.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$223,812.82	0.05%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$336,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$984,781.21	0.21%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,187,920.00	0.25%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$242,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,672,000.00	0.35%	0	$0.00
	CREDIT UNION OF AMERICA	1	$178,600.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$244,000.00	0.05%	0	$0.00
	CROSS RIVER BANK	1	$249,615.08	0.05%	0	$0.00
	CROSSLINE CAPITAL INC	1	$227,648.95	0.05%	0	$0.00
	CUC MORTGAGE CORPORATION	1	$240,825.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$471,584.52	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	DEMOTTE STATE BANK	1	$177,600.00	0.04%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$472,300.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$479,462.99	0.1%	0	$0.00
	DFCU FINANCIAL	1	$392,800.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$211,756.40	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$180,491.62	0.04%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$775,225.00	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$644,150.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$840,100.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	2	$461,050.00	0.1%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$416,500.00	0.09%	0	$0.00

	ELEVATIONS CREDIT UNION	8	$2,076,675.00	0.44%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$586,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$651,000.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,367,059.46	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$243,750.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,759,330.68	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$251,362.03	0.05%	0	$0.00
	EXCHANGE BANK & TRUST	1	$284,000.00	0.06%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$198,850.00	0.04%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,263,107.96	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$656,701.66	0.14%	0	$0.00
	FARMINGTON BANK	1	$341,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$186,000.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$207,920.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$373,500.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$3,261,805.53	0.69%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$545,650.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$661,500.00	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$592,600.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$600,474.04	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$841,000.00	0.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$236,618.79	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$700,467.27	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,448,670.49	0.52%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	11	$3,099,129.57	0.66%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$770,181.23	0.16%	0	$0.00
	FIRST COMMERCIAL	1	$341,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$617,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$668,025.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$189,050.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	9	$2,713,392.00	0.57%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$684,551.47	0.14%	0	$0.00
		3	$656,562.00	0.14%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$248,500.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$229,900.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,550.00	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$217,550.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	8	$2,669,482.66	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$325,498.06	0.07%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,291,450.00	0.27%	0	$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	$588,506.91	0.12%	0	$0.00
	FIRST MISSOURI BANK	1	$203,200.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$189,147.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$856,179.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,048,677.43	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$294,300.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$187,000.00	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$2,446,931.27	0.52%	0	$0.00
	FIRST STATE BANK	1	$215,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$457,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$344,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,629,478.97	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,525.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$635,000.00	0.13%	0	$0.00
	FIRSTAR BANK N.A	1	$312,000.00	0.07%	0	$0.00
	FIRSTBANK	1	$218,156.13	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$1,937,300.00	0.41%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.09%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	FORUM CREDIT UNION	9	$2,240,264.73	0.47%	0	$0.00
	FREMONT BANK	19	$5,952,192.53	1.26%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$228,100.00	0.05%	0	$0.00
	FULTON BANK, N.A	7	$2,014,062.10	0.43%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$624,515.61	0.13%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$246,611.28	0.05%	0	$0.00
	GMFS LLC	2	$601,000.00	0.13%	0	$0.00

	GOODFIELD STATE BANK	1	$290,400.00	0.06%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$215,000.00	0.05%	0	$0.00
	GRAND BANK	2	$502,567.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$820,000.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$365,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$278,400.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,324,920.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,437,550.69	0.3%	0	$0.00
	HARBORONE BANK	1	$240,000.00	0.05%	0	$0.00
	HEARTLAND BANK	1	$250,747.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$405,600.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	17	$4,521,900.63	0.96%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$906,250.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$347,480.00	0.07%	0	$0.00
	HOME FEDERAL BANK	3	$647,793.00	0.14%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,800.00	0.04%	0	$0.00
	HOME STATE BANK, N.A	1	$330,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,035.00	0.06%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$186,000.00	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$179,716.72	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	16	$4,200,255.39	0.89%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$230,000.00	0.05%	0	$0.00
	HORIZON BANK N A	1	$261,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	6	$1,457,500.00	0.31%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.09%	0	$0.00
	HSBC BANK USA, N.A	5	$1,699,500.00	0.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$905,084.52	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$485,300.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,078,176.89	0.23%	0	$0.00
	IDEAL HOME LOANS LLC	1	$258,124.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	4	$1,203,605.34	0.25%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$215,600.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	2	$700,393.73	0.15%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$296,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,328,343.73	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	7	$2,281,000.00	0.48%	0	$0.00

	JMAC LENDING, INC	1	$323,000.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,316,294.69	0.28%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$313,800.00	0.07%	0	$0.00
	LADERA LENDING, INC	1	$339,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$971,498.73	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,298,900.00	0.49%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,527,826.92	0.32%	0	$0.00
	LAYTON STATE BANK	1	$178,000.00	0.04%	0	$0.00
	LEADER BANK, N.A	23	$7,979,579.27	1.69%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$286,750.00	0.06%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$647,074.80	0.14%	0	$0.00
	LEWISTON STATE BANK	1	$193,195.48	0.04%	0	$0.00
	LIBERTY BANK	1	$416,357.96	0.09%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$177,000.00	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,180,671.87	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$327,283.12	0.07%	0	$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$180,677.39	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,411,770.79	0.3%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$530,096.96	0.11%	0	$0.00
	LUANA SAVINGS BANK	1	$199,999.00	0.04%	0	$0.00
	MAGNA BANK	5	$1,664,260.96	0.35%	0	$0.00
	MARINE BANK	1	$199,500.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	MARQUETTE BANK	2	$700,000.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,576.15	0.05%	0	$0.00
	MECE CREDIT UNION	1	$253,615.44	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$512,000.00	0.11%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,500.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,326,500.00	0.28%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$206,250.00	0.04%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$424,024.31	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,360,013.03	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$296,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	1	$188,000.00	0.04%	0	$0.00
	MID-HUDSON VALLEY FEDERAL	1	$404,376.43	0.09%	0	$0.00

	CREDIT UNION					
	MID-ISLAND MORTGAGE CORP	1	$232,000.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00
	MIDLAND STATES BANK	3	$703,830.95	0.15%	0	$0.00
	MIDWEST BANK N.A	2	$605,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$273,600.00	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$193,500.00	0.04%	0	$0.00
	MIDWESTONE BANK	2	$785,000.00	0.17%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$354,825.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	$5,745,052.33	1.22%	0	$0.00
	MLD MORTGAGE, INC	2	$641,000.00	0.14%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$285,000.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	1	$204,670.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,760.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$780,650.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$387,999.71	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$365,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$207,100.00	0.04%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,177,915.08	0.25%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$324,488.52	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$184,800.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	2	$598,666.96	0.13%	0	$0.00
	NCB, FSB	1	$380,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	2	$685,267.34	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,251,971.00	0.27%	0	$0.00
	NORTHMARK BANK	1	$398,399.03	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,338,410.21	0.71%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$215,000.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,515,000.00	0.32%	0	$0.00
	OAK BANK/LENDER	1	$416,357.96	0.09%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$595,500.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,669.51	0.04%	0	$0.00
	ON Q FINANCIAL, INC	2	$693,312.60	0.15%	0	$0.00
	OPES ADVISORS, INC	3	$1,017,700.00	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.07%	0	$0.00

	ORIENTAL BANK	1	$286,100.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$702,150.00	0.15%	0	$0.00
	ORRSTOWN BANK	1	$262,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$271,600.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$234,800.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$588,180.44	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	8	$3,218,832.49	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$789,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	10	$3,483,427.00	0.74%	0	$0.00
	PAWTUCKET CREDIT UNION	7	$1,831,350.00	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,818,765.82	0.39%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$589,810.47	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,025.00	0.05%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$242,100.00	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$299,771.73	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,273,240.03	0.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$357,600.00	0.08%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$189,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$184,401.00	0.04%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$583,593.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$653,500.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,750.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$198,750.00	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$185,912.12	0.04%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$457,000.00	0.1%	0	$0.00
	PRIMEBANK	2	$400,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$636,276.86	0.13%	0	$0.00
	PROSPERITY BANK	1	$275,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$944,000.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$319,507.30	0.07%	0	$0.00
	PSECU	1	$221,000.00	0.05%	0	$0.00
		1	$262,195.68	0.06%	0	$0.00

	PULASKI BANK HOME LENDING OLD OLIV					
	PUTNAM BANK	1	$305,000.00	0.06%	0	$0.00
	R BANK	1	$309,212.60	0.07%	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.04%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$390,397.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$409,500.00	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$322,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	29	$9,368,823.77	1.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,511,000.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.06%	0	$0.00
	RED RIVER BANK	2	$636,586.39	0.13%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$254,590.09	0.05%	0	$0.00
	RENASANT BANK	4	$1,366,500.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,144,166.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$621,796.19	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$278,691.86	0.06%	0	$0.00
	ROCKLAND TRUST	3	$896,500.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$668,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$218,450.00	0.05%	0	$0.00
	ROSS MORTGAGE CORP	1	$222,400.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$284,561.19	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	$6,241,950.00	1.32%	0	$0.00
	ROYAL CREDIT UNION	8	$1,964,895.91	0.42%	0	$0.00
	RUSHMORE	1	$248,907.65	0.05%	0	$0.00
	S&T BANK	5	$1,394,900.00	0.3%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$374,658.84	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,000.00	0.04%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$302,742.69	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,633,750.00	0.35%	0	$0.00
	SCHWERTNER STATE BANK	1	$293,955.65	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$208,474.13	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$211,651.53	0.04%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$307,500.00	0.07%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$214,668.97	0.05%	0	$0.00
	SHEA MORTGAGE INC	6	$2,527,488.22	0.54%	0	$0.00
	SHIPBUILDERS CREDIT UNION	1	$195,100.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,365,259.64	1.35%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	2	$688,000.00	0.15%	0	$0.00
	SIUSLAW BANK	1	$240,000.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$224,030.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$363,750.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	94	$28,151,777.91	5.96%	0	$0.00
	SPIRE FEDERAL CU	1	$255,000.00	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$365,088.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$176,700.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$236,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$2,120,549.00	0.45%	0	$0.00
	STATE BANK OF FLORENCE	1	$212,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$982,529.89	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$264,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	7	$2,333,126.23	0.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$10,920,897.58	2.31%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$1,324,750.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,197,800.00	0.47%	0	$0.00
	SUMMIT FUNDING, INC	3	$997,030.39	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$417,200.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,514,478.22	0.74%	0	$0.00
	TEXAS BANK	2	$674,750.00	0.14%	0	$0.00
	TEXAS FIRST BANK	1	$250,000.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$236,016.98	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$326,750.00	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$271,400.00	0.06%	0	$0.00
	THE COLUMBIA BANK	2	$529,766.00	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$678,800.00	0.14%	0	$0.00
		1	$237,500.00	0.05%	0	$0.00

	THE HONESDALE NATIONAL BANK ISAOA					
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$379,031.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,147.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$257,684.86	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$521,600.00	0.11%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$229,900.00	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,707,817.00	0.57%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	TRUSTONE	1	$408,370.27	0.09%	0	$0.00
	TSB BANK	1	$270,000.00	0.06%	0	$0.00
	TWINSTAR CREDIT UNION	2	$640,934.90	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$618,905.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,410,238.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$12,521,440.22	2.65%	0	$0.00
	UNIONBANK,N.A	5	$1,648,571.34	0.35%	0	$0.00
	UNITED BANK &TRUST	2	$656,500.00	0.14%	0	$0.00
	UNITED COMMERCE BANK	1	$284,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$198,900.00	0.04%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$181,700.84	0.04%	0	$0.00
	UNITED VALLEY BANK	1	$217,257.54	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$915,949.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$623,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$331,876.87	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$524,266.55	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$567,200.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	$2,478,150.00	0.52%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,853,950.00	0.6%	0	$0.00

		UNIWYO FCU	1	$293,547.34	0.06%	0	$0.00
		VALLEY BANK	2	$545,934.08	0.12%	0	$0.00
		VALLEY NATIONAL BANK	4	$974,288.27	0.21%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$415,713.98	0.09%	0	$0.00
		VILLAGE MORTGAGE	2	$582,500.00	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,212,358.95	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,804,112.46	0.38%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,187,000.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,136.58	0.06%	0	$0.00
		WAUKESHA STATE BANK	4	$946,800.00	0.2%	0	$0.00
		WEBSTER BANK, N.A	6	$1,555,933.94	0.33%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BANK	1	$222,000.00	0.05%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	8	$2,193,250.00	0.46%	0	$0.00
		WEST GATE BANK	1	$204,155.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$372,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$729,370.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$630,115.71	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$923,227.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$257,346.00	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00
		Unavailable	1	$257,685.17	-0.07%	0	$0.00
Total			**1,626**	**$472,405,477.76**	**100%**	**0**	**$0.00**
3138W9KR0		3RD FED BANK	2	$580,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,410,227.94	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$311,125.00	0.06%	0	$0.00
		ABRI CREDIT UNION	1	$301,500.00	0.06%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$716,527.87	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,881,632.00	0.58%	0	$0.00
		ADVANTAGE BANK	1	$201,600.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$300,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,037,899.60	0.21%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$291,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,361,885.91	0.27%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$294,515.10	0.06%	0	$0.00
			1	$199,685.24	0.04%	0	$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE INC	1	$234,039.10	0.05%	0	$0.00
	ALLIANCE BANK	1	$229,500.00	0.05%	0	$0.00
	ALLIANT BANK	1	$231,500.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$415,000.00	0.08%	0	$0.00
	ALPINE BANK	2	$574,075.13	0.11%	0	$0.00
	ALPINE BANK & TRUST CO	1	$300,000.00	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$781,800.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	1	$306,455.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$412,000.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	$4,708,305.16	0.94%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$241,600.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	$1,787,420.00	0.36%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$3,054,300.00	0.61%	0	$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	$249,228.99	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$568,500.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,109.49	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$303,511.03	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$738,970.69	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$2,345,926.84	0.47%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,496.39	0.06%	0	$0.00
	ANCHORBANK, FSB	9	$2,200,100.00	0.44%	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$194,679.48	0.04%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$216,765.73	0.04%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$662,700.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$674,353.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$374,372.70	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	$22,649,146.61	4.52%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$274,400.00	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$956,000.00	0.19%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$393,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$186,000.00	0.04%	0	$0.00
	BANCFIRST	3	$933,031.16	0.19%	0	$0.00

	BANCORPSOUTH BANK	14	$3,954,850.00	0.79%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.08%	0	$0.00
	BANK MUTUAL	7	$1,845,250.00	0.37%	0	$0.00
	BANK OF HAWAII	11	$3,824,150.00	0.76%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$592,549.72	0.12%	0	$0.00
	BANK OF NORTH CAROLINA	1	$258,630.33	0.05%	0	$0.00
	BANK OF STANLY	2	$674,415.35	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,345,950.04	0.87%	0	$0.00
	BANKERS TRUST COMPANY	3	$621,250.69	0.12%	0	$0.00
	BANKNEWPORT	4	$938,000.00	0.19%	0	$0.00
	BANNER BANK	2	$543,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	7	$1,749,625.00	0.35%	0	$0.00
	BAYCOAST BANK	2	$485,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,979,513.73	0.4%	0	$0.00
	BELLCO CREDIT UNION	3	$896,640.37	0.18%	0	$0.00
	BERKSHIRE BANK	1	$189,500.00	0.04%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$246,200.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	$8,394,909.92	1.68%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$184,715.16	0.04%	0	$0.00
	BLACKHAWK BANK	1	$340,000.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	3	$954,500.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	$8,596,701.46	1.72%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,209,280.47	0.64%	0	$0.00
	BUSEY BANK	2	$457,500.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$199,500.00	0.04%	0	$0.00
	CAPITOL BANK	1	$295,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,087,600.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$662,500.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$177,500.00	0.04%	0	$0.00
	CASHCALL, INC	3	$1,212,115.49	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$806,558.19	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$262,650.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$313,006.61	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,995,370.25	0.6%	0	$0.00
	CHEVRON WEST CREDIT UNION	1	$184,984.74	0.04%	0	$0.00
		1	$243,750.00	0.05%	0	$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION					
	CITADEL FEDERAL CREDIT UNION	2	$505,625.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$312,698.80	0.06%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$409,350.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,525.00	0.05%	0	$0.00
	CLINTON NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$285,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,886,867.92	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$3,841,595.00	0.77%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,741,869.93	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$949,760.43	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$393,892.60	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	1	$260,000.00	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY TRUST	1	$416,343.73	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$467,274.00	0.09%	0	$0.00
	CONVERSE COUNTY BANK	1	$251,800.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,435,737.73	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$743,328.00	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$384,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$667,000.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$872,000.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$266,158.37	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	3	$657,552.29	0.13%	0	$0.00
	CROSS RIVER BANK	1	$311,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$669,650.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$368,216.70	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$276,800.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$1,171,836.82	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,086,898.99	0.22%	0	$0.00
	DFCU FINANCIAL	2	$497,100.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	$4,927,499.73	0.98%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$186,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,650,400.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	4	$952,185.00	0.19%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$217,207.62	0.04%	0	$0.00

	ELEVATIONS CREDIT UNION	9	$2,575,660.77	0.51%	0	$0.00
	EMC HOLDINGS LLC	1	$222,380.00	0.04%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$220,000.00	0.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$484,750.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$500,125.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,000.00	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	2	$489,700.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$753,198.94	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$873,600.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$218,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$485,929.92	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$416,402.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,798,022.28	0.36%	0	$0.00
	FARMERS STATE BANK	1	$175,000.00	0.03%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$406,000.00	0.08%	0	$0.00
	FARMINGTON BANK	2	$445,200.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$788,800.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$294,706.54	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,841,339.94	0.57%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,149,750.00	0.23%	0	$0.00
	FIRST BANK & TRUST	2	$679,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$896,151.88	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$222,000.00	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$389,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00
	FIRST CHOICE BANK	1	$183,700.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$2,235,526.11	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	13	$3,222,195.86	0.64%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$247,618.16	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$235,600.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$910,433.42	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$529,938.51	0.11%	0	$0.00

	FIRST FEDERAL BANK	13	$3,833,953.93	0.77%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$749,000.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,631,010.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,400.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$320,000.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$576,488.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	2	$518,500.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,496.39	0.06%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,466,570.97	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$395,095.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$546,895.77	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$221,263.00	0.04%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$365,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$179,722.86	0.04%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$334,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$562,050.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$189,100.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$308,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$2,466,878.22	0.49%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,609,059.19	0.32%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$989,110.00	0.2%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$327,494.98	0.07%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$206,625.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,140,000.00	0.63%	0	$0.00
	FIRST UNITED BANK	1	$279,549.63	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$785,615.34	0.16%	0	$0.00
	FIRSTAR BANK, NA	1	$190,000.00	0.04%	0	$0.00
	FIRSTBANK	2	$419,751.84	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$323,490.10	0.06%	0	$0.00

	FIRSTMERIT BANK, N.A	8	$2,069,108.24	0.41%	0	$0.00
	FIRSTRUST BANK	4	$1,106,600.00	0.22%	0	$0.00
	FLORIDA CAPITAL	1	$179,444.88	0.04%	0	$0.00
	FNB DURANGO	2	$727,699.45	0.15%	0	$0.00
	FORT COMUNITY CREDIT UNION	2	$603,538.10	0.12%	0	$0.00
	FORUM CREDIT UNION	8	$1,754,245.65	0.35%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$474,008.37	0.09%	0	$0.00
	FREMONT BANK	25	$7,631,488.87	1.52%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$246,500.00	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$476,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	13	$3,896,652.26	0.78%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$486,593.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$264,100.00	0.05%	0	$0.00
	GMFS LLC	5	$1,634,300.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,729.02	0.04%	0	$0.00
	GRAND BANK	1	$361,592.40	0.07%	0	$0.00
	GRAND BANK NA	1	$416,357.96	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$851,871.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$505,395.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$446,150.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,987,473.06	0.4%	0	$0.00
	HARBORONE CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	HAWAII NATIONAL BANK	1	$528,255.30	0.11%	0	$0.00
	HEARTLAND BANK	2	$431,695.14	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$217,500.00	0.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$1,715,621.70	0.34%	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,050.00	0.04%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$700,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	3	$725,777.00	0.14%	0	$0.00
	HOME LOANS TODAY	1	$417,000.00	0.08%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$176,000.00	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$415,858.73	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	14	$4,002,309.32	0.8%	0	$0.00
	HOOSAC BANK	1	$230,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	3	$811,550.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,301.58	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$488,277.02	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	4	$1,133,375.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$241,200.00	0.05%	0	$0.00

	IMORTGAGE.COM, INC	4	$1,223,449.38	0.24%	0	$0.00
	INDEPENDENT BANK	1	$229,146.64	0.05%	0	$0.00
	INDIANA COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$392,729.02	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,200.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	10	$3,243,900.00	0.65%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$363,600.00	0.07%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00
	JAC FINANCIAL INC	1	$574,114.69	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$177,719.87	0.04%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$195,698.22	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,269,354.51	0.25%	0	$0.00
	KIRKPATRICK BANK	1	$275,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$255,909.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$253,200.89	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,453.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,250.10	0.08%	0	$0.00
	LANDMARK CREDIT UNION	9	$2,372,201.97	0.47%	0	$0.00
	LAONA STATE BANK	1	$196,000.00	0.04%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.08%	0	$0.00
	LEADER BANK, N.A	27	$8,928,150.00	1.78%	0	$0.00
	LES BOIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	LIBERTY BANK	8	$1,900,716.24	0.38%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$396,591.34	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$196,000.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$248,599.49	0.05%	0	$0.00
	LIBERTY MORTGAGE	1	$194,400.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,285,806.73	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,264,004.12	0.25%	0	$0.00
	M/I FINANCIAL CORP	1	$204,650.00	0.04%	0	$0.00
	MAGNA BANK	5	$1,686,400.00	0.34%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$256,096.33	0.05%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$283,000.00	0.06%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	MCCLAIN BANK	1	$208,525.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,233,207.96	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$255,075.00	0.05%	0	$0.00
		3	$705,505.45	0.14%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN BANK	1	$258,351.61	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$267,900.00	0.05%	0	$0.00
	METRO BANK	4	$898,974.61	0.18%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC	1	$204,950.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	2	$715,885.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$621,746.77	0.12%	0	$0.00
	MIDWEST BANK N.A	2	$534,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$400,630.00	0.08%	0	$0.00
	MIDWESTONE BANK	2	$626,850.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	$3,881,236.70	0.77%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$431,400.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$212,100.00	0.04%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$405,900.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$548,000.00	0.11%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$361,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA INC	1	$355,202.26	0.07%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$197,300.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$375,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	1	$364,000.00	0.07%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$945,875.00	0.19%	0	$0.00
	MOUNT VERNON BANK	2	$508,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,956,668.00	0.39%	0	$0.00
	MVB BANK, INC	1	$181,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,114,796.30	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$824,966.97	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$361,979.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$241,801.97	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,129,450.00	0.23%	0	$0.00
	NBC OKLAHOMA	1	$302,400.00	0.06%	0	$0.00
	NCB, FSB	2	$620,590.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$693,600.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	2	$586,000.00	0.12%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$232,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	$5,094,360.60	1.02%	0	$0.00

	NORTHWESTERN MORTGAGE CO	2	$427,600.00	0.09%	0	$0.00
	NUVISION FCU	1	$176,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$292,102.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,214,389.53	0.24%	0	$0.00
	OAK CREEK VALLEY BANK	1	$299,000.00	0.06%	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$0.00
	OKLAHOMA BANKING CORPORATION	1	$415,713.98	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$198,400.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$707,500.00	0.14%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00
	OPES ADVISORS, INC	2	$879,131.62	0.18%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$331,200.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$244,000.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$589,604.04	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$859,613.07	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$384,250.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	9	$3,108,315.81	0.62%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	9	$2,365,689.29	0.47%	0	$0.00
	PATELCO CREDIT UNION	12	$3,348,836.73	0.67%	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,050,900.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	10	$2,921,586.88	0.58%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$250,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$175,150.00	0.03%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$320,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	6	$1,517,120.00	0.3%	0	$0.00
	PEOPLES STATE BANK	2	$455,600.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	2	$477,629.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,773,938.10	0.55%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PIONEER BANK	1	$417,000.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK	2	$792,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$709,265.58	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$386,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$222,608.00	0.04%	0	$0.00

	PLAZA HOME MORTGAGE,INC	2	$685,723.22	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,527,950.00	0.31%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$354,400.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$189,000.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$253,406.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$400,200.00	0.08%	0	$0.00
	PROGROWTH BANK	1	$223,631.81	0.04%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	12	$4,041,000.00	0.81%	0	$0.00
	PROVINCIAL BANK	1	$302,955.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$181,740.00	0.04%	0	$0.00
	PULASKI BANK	2	$735,377.97	0.15%	0	$0.00
	PULASKI BANK HOME LENDING	2	$436,104.78	0.09%	0	$0.00
	PULASKI BANK HOME LENDING OSAGE BE	1	$230,844.03	0.05%	0	$0.00
	PURDUE FEDERAL CU	1	$288,500.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$249,606.56	0.05%	0	$0.00
	R BANK	2	$479,551.48	0.1%	0	$0.00
	R P FUNDING, INC	1	$220,500.00	0.04%	0	$0.00
	RABOBANK, N.A	2	$493,509.42	0.1%	0	$0.00
	RAMSEY NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$343,969.58	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00
	RCB BANK	2	$638,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,821,434.00	1.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,423,400.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$805,000.00	0.16%	0	$0.00
	RED RIVER BANK	1	$280,866.89	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	RENASANT BANK	5	$1,495,522.78	0.3%	0	$0.00
	RENSANT BANK	1	$406,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	2	$715,000.00	0.14%	0	$0.00
	ROCKLAND TRUST	1	$307,500.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,300.00	0.04%	0	$0.00

	ROSS MORTGAGE COMPANY	1	$185,114.54	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	$12,720,478.36	2.54%	0	$0.00
	ROYAL CREDIT UNION	10	$2,265,531.32	0.45%	0	$0.00
	RUSHMORE	2	$667,500.00	0.13%	0	$0.00
	S&T BANK	1	$225,250.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$669,751.44	0.13%	0	$0.00
	SACU	1	$179,204.84	0.04%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,500.00	0.04%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$604,900.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,054,000.00	0.41%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$534,356.88	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.06%	0	$0.00
	SECURITY STATE BANK	1	$188,000.00	0.04%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	6	$1,851,216.00	0.37%	0	$0.00
	SHORE MORTGAGE	2	$492,790.72	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,379,750.94	1.67%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	2	$445,000.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	59	$18,688,055.87	3.73%	0	$0.00
	SPC CREDIT UNION	1	$199,397.26	0.04%	0	$0.00
	SPIRE FEDERAL CU	1	$185,500.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,000.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$256,608.00	0.05%	0	$0.00
	STATE BANK OF THE LAKES	1	$315,300.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$679,935.24	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$677,000.00	0.14%	0	$0.00
	STATE STREET BANK	1	$206,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	10	$2,707,270.55	0.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	$25,476,380.83	5.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$541,500.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$616,830.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,874,405.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$203,700.00	0.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,624,607.80	0.72%	0	$0.00

	TAPCO CREDIT UNION	1	$175,983.21	0.04%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,204,500.00	0.24%	0	$0.00
	THE COLUMBIA BANK	2	$596,665.00	0.12%	0	$0.00
	THE F&M BANK & TRUST CO	1	$401,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$602,400.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$240,000.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$215,851.53	0.04%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$201,000.00	0.04%	0	$0.00
	THE GUERNSEY BANK	1	$253,591.46	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	$215,552.73	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$280,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$271,900.00	0.05%	0	$0.00
	THE PARK BANK	2	$400,679.44	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$492,500.00	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$250,000.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$203,678.95	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	13	$3,718,238.53	0.74%	0	$0.00
	TOWN & COUNTRY BANK	1	$208,000.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC	2	$603,985.00	0.12%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$268,375.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$280,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,789,400.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$12,849,052.35	2.57%	0	$0.00
	UNIONBANK,N.A	3	$902,929.83	0.18%	0	$0.00
	UNITED BANK &TRUST	3	$654,850.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,479,620.52	0.5%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$207,100.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$292,500.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,322,447.61	0.26%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$4,174,000.00	0.83%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$225,636.49	0.05%	0	$0.00
	VALLEY BANK	1	$339,453.12	0.07%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,520,719.77	0.3%	0	$0.00
	VILLAGE MORTGAGE	1	$296,800.00	0.06%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,334,102.53	1.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,498,706.05	0.3%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,126,428.00	0.22%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00
		WASHINGTON COUNTY BANK	1	$176,000.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,300.00	0.07%	0	$0.00
		WAUKESHA STATE BANK	2	$749,300.00	0.15%	0	$0.00
		WEBSTER BANK, N.A	15	$3,490,461.43	0.7%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,215,046.15	0.24%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$269,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$189,500.00	0.04%	0	$0.00
		WESTFIELD BANK, FSB	1	$184,300.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,489,100.00	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$988,800.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$219,661.27	0.04%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,074,017.18	0.21%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$359,900.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$179,300.00	0.04%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$355,200.00	0.01%	0	$0.00
Total			**1,763**	**$500,833,719.57**	**100%**	**0**	**$0.00**
3138W9KS8		1ST MARINER BANK	1	$325,747.68	0.04%	0	$0.00
		1ST MORTGAGES	1	$238,925.00	0.03%	0	$0.00
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$0.00
		3RD FED BANK	2	$716,000.00	0.1%	0	$0.00
		ABBEIVLLE BUILDING & LOAN	1	$199,369.57	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,111,184.07	0.15%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	9	$3,192,534.09	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,468,585.00	0.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$366,700.00	0.05%	0	$0.00
		ADVANTAGE BANK	3	$868,387.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,070,762.00	0.14%	0	$0.00

	AKT AMERICAN CAPITAL INC	1	$175,000.00	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	$2,075,862.67	0.28%	0	$0.00
	ALASKAUSA MORTGAGE COMPANY	1	$415,000.00	0.06%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$177,175.00	0.02%	0	$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$391,635.05	0.05%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$416,314.57	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$261,094.45	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP	4	$1,378,925.00	0.18%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00
	ALPINE BANK & TRUST CO	1	$200,000.00	0.03%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,064,100.00	0.14%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	$958,000.00	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	$5,331,027.61	0.71%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	$2,379,081.21	0.32%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,052,248.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$710,641.86	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$1,018,383.79	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	$2,932,500.00	0.39%	0	$0.00
	AMERICASH	1	$227,633.27	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$739,429.03	0.1%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$189,812.81	0.03%	0	$0.00
	ANCHORBANK, FSB	16	$3,997,604.51	0.53%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$205,932.44	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$402,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$831,400.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,695,652.22	0.23%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$400,300.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$451,787.87	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	$18,321,487.91	2.44%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$591,402.56	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$764,042.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,900.00	0.03%	0	$0.00
		2	$483,938.18	0.06%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AURORA FINANCIAL GROUP, INC	1	$324,000.00	0.04%	0	$0.00
	BANCFIRST	3	$596,444.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	18	$5,470,152.01	0.73%	0	$0.00
	BANK FIRST NATIONAL	2	$614,967.97	0.08%	0	$0.00
	BANK MUTUAL	4	$925,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$221,600.00	0.03%	0	$0.00
	BANK OF HAWAII	20	$7,220,466.54	0.96%	0	$0.00
	BANK OF IDAHO	2	$634,750.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$398,500.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$187,150.00	0.02%	0	$0.00
	BANK OF THE CASCADES	2	$453,435.63	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,398,041.47	0.59%	0	$0.00
	BANKFINANCIAL,F.S.B	2	$403,600.00	0.05%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$362,000.00	0.05%	0	$0.00
	BANKNEWPORT	7	$2,108,890.81	0.28%	0	$0.00
	BANKWEST INC	1	$208,663.83	0.03%	0	$0.00
	BANNER BANK	4	$854,203.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	4	$1,174,200.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$227,000.00	0.03%	0	$0.00
	BAYCOAST BANK	2	$460,000.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,321,170.00	0.31%	0	$0.00
	BELLCO CREDIT UNION	2	$621,042.32	0.08%	0	$0.00
	BERKSHIRE BANK	2	$571,050.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	$9,053,415.17	1.21%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$392,608.90	0.05%	0	$0.00
	BLUE HILLS BANK	1	$264,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,509,087.36	0.2%	0	$0.00
	BM REAL ESTATE SERVICES	1	$545,408.95	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	31	$8,253,622.29	1.1%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$246,000.00	0.03%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$270,333.13	0.04%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$224,290.77	0.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,842,818.89	1.31%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$274,500.00	0.04%	0	$0.00
	BUCKS COUNTY BANK	2	$599,000.00	0.08%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$696,029.27	0.09%	0	$0.00
		1	$315,480.58	0.04%	0	$0.00

	BUILDING TRADES FEDERAL CREDIT UNION					
	BUSEY BANK	5	$1,360,748.19	0.18%	0	$0.00
	C & T MORTGAGE, LLC	1	$175,716.91	0.02%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$446,500.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$293,000.00	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$514,207.07	0.07%	0	$0.00
	CAPITAL CREDIT UNION	2	$435,838.85	0.06%	0	$0.00
	CAPITOL BANK	1	$373,500.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$199,000.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	16	$4,214,100.52	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$638,920.00	0.09%	0	$0.00
	CASHCALL, INC	9	$2,739,037.52	0.37%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$251,500.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$324,551.00	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$195,698.21	0.03%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$186,400.00	0.02%	0	$0.00
	CENTRUE BANK	1	$309,300.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,676,480.47	0.22%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$255,000.00	0.03%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$380,000.00	0.05%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$207,500.00	0.03%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$274,557.68	0.04%	0	$0.00
	CHASE	1	$182,722.21	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	$7,145,370.30	0.95%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$183,200.00	0.02%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$339,750.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$424,400.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$195,698.22	0.03%	0	$0.00
	CITIZENS BANK OF FLORIDA	1	$200,565.78	0.03%	0	$0.00
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	$253,000.00	0.03%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$309,512.13	0.04%	0	$0.00
	CITY STATE BANK	1	$226,900.00	0.03%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	$1,079,420.56	0.14%	0	$0.00
	CITZENS BANK & TRUST	1	$229,500.00	0.03%	0	$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$238,600.00	0.03%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$493,675.00	0.07%	0	$0.00

	CMC HOME LENDING	1	$387,885.09	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,361,517.88	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$989,245.38	0.13%	0	$0.00
	COBALT MORTGAGE, INC	18	$6,011,036.03	0.8%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$3,295,616.06	0.44%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$410,875.36	0.05%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$207,200.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$301,150.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	2	$605,370.00	0.08%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$207,258.83	0.03%	0	$0.00
	COMMUNITY FIRST BANK	1	$198,400.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$392,200.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,255.85	0.03%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$219,450.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	14	$3,391,473.61	0.45%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$266,840.47	0.04%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$216,665.89	0.03%	0	$0.00
	COMUNITY TRUST	1	$290,035.00	0.04%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$239,630.47	0.03%	0	$0.00
	CONSUMERS CREDIT UNION	1	$231,642.79	0.03%	0	$0.00
	CONVERSE COUNTY BANK	1	$235,600.00	0.03%	0	$0.00
	CORNERSTONE BANK	2	$396,600.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,374,000.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	7	$1,876,635.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$749,800.00	0.1%	0	$0.00
	COULEE BANK	1	$184,500.00	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,007,000.00	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	3	$820,968.03	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$392,695.14	0.05%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$423,250.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$199,499.07	0.03%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$238,000.00	0.03%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$177,200.00	0.02%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$240,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$360,244.49	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$429,800.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$650,200.00	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$185,307.90	0.02%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$350,000.00	0.05%	0	$0.00
		2	$683,301.34	0.09%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD. LP	1	$195,145.30	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$803,978.38	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$3,479,575.00	0.46%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$177,000.00	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$517,400.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$686,025.51	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$288,800.00	0.04%	0	$0.00
	EASTWOOD BANK	4	$1,454,120.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	21	$6,319,710.00	0.84%	0	$0.00
	EMC HOLDINGS	1	$201,997.97	0.03%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$193,000.00	0.03%	0	$0.00
	EMPIRE BANK	1	$250,300.00	0.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$193,000.00	0.03%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$343,470.35	0.05%	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$1,565,455.15	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$215,200.00	0.03%	0	$0.00
	ESSEX BANK	1	$416,357.96	0.06%	0	$0.00
	EVABANK	1	$190,499.72	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$390,397.99	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$400,382.58	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,423,054.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$571,012.22	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$361,293.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	3	$641,400.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	17	$6,267,407.16	0.84%	0	$0.00
	EXCHANGE BANK & TRUST CO	3	$884,114.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$184,000.00	0.02%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	$529,186.09	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,817,900.00	0.24%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$282,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$194,750.00	0.03%	0	$0.00
		3	$686,707.46	0.09%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK	1	$253,100.00	0.03%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$405,925.02	0.05%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$448,700.00	0.06%	0	$0.00
	FARMINGTON BANK	2	$451,250.00	0.06%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$503,960.97	0.07%	0	$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$180,000.00	0.02%	0	$0.00
	FIDELITY BANK	1	$252,325.00	0.03%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$4,121,493.96	0.55%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,290.00	0.03%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$798,500.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.03%	0	$0.00
	FIRST AMERICAN BANK	4	$1,042,708.07	0.14%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$869,340.54	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$299,250.00	0.04%	0	$0.00
	FIRST BANK & TRUST CO	1	$220,000.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$640,587.21	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,735.29	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$366,700.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$363,000.00	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$441,099.26	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	14	$4,481,227.30	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	11	$3,400,393.50	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$204,800.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$177,000.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$563,450.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$1,813,050.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,683,956.86	0.22%	0	$0.00
	FIRST FEDERAL BANK	7	$1,617,083.91	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$533,808.92	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$340,000.00	0.05%	0	$0.00
		1	$249,000.00	0.03%	0	$0.00

	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,774,502.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$221,907.81	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$184,000.00	0.02%	0	$0.00
	FIRST HAWAIIAN BANK	7	$3,444,300.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$388,000.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,915,781.47	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$834,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,466,194.35	0.2%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$318,250.00	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,031,162.82	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,300.00	0.03%	0	$0.00
	FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	$201,289.60	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$184,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	$1,839,700.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$184,678.68	0.02%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$380,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	$200,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$402,400.00	0.05%	0	$0.00
	FIRST NEBRASKA BANK	2	$645,750.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$3,170,669.06	0.42%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$283,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	11	$3,898,754.67	0.52%	0	$0.00
	FIRST SECURITY BANK	1	$203,685.91	0.03%	0	$0.00
	FIRST SOUTHEAST BANK	1	$187,400.00	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	5	$1,255,338.92	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,625,278.54	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,348,113.89	0.45%	0	$0.00
	FIRSTAR BANK N.A	1	$193,750.00	0.03%	0	$0.00

	FIRSTAR BANK, N.A	1	$194,693.11	0.03%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,178.52	0.03%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$2,536,310.00	0.34%	0	$0.00
	FIRSTRUST BANK	16	$4,186,915.36	0.56%	0	$0.00
	FISTAR BANK NA	1	$218,400.00	0.03%	0	$0.00
	FLANAGAN STATE BANK	1	$202,410.00	0.03%	0	$0.00
	FNB DURANGO	1	$297,131.64	0.04%	0	$0.00
	FNB SANTA FE	1	$350,415.97	0.05%	0	$0.00
	FORUM CREDIT UNION	6	$2,093,029.67	0.28%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$566,000.00	0.08%	0	$0.00
	FREMONT BANK	41	$13,427,131.32	1.79%	0	$0.00
	FULTON BANK, N.A	5	$1,405,046.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$401,650.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$410,462.05	0.05%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$230,500.00	0.03%	0	$0.00
	GEO CORP INC	1	$404,362.62	0.05%	0	$0.00
	GESA CREDIT UNION	1	$288,363.00	0.04%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$244,000.00	0.03%	0	$0.00
	GMFS LLC	3	$822,765.00	0.11%	0	$0.00
	GOLD COAST BANK	1	$345,929.84	0.05%	0	$0.00
	GOLDEN BELT BANK FSA	1	$236,550.00	0.03%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	GRAND BANK	1	$192,000.00	0.03%	0	$0.00
	GRAND BANK NA	1	$319,877.41	0.04%	0	$0.00
	GREAT WESTERN BANK	9	$2,487,910.00	0.33%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$339,385.04	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$1,120,792.01	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$441,319.46	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,312,500.42	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$335,000.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,988,444.10	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,120,049.21	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$293,132.66	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$250,000.00	0.03%	0	$0.00
	HARBORONE CREDIT UNION	2	$508,000.00	0.07%	0	$0.00
	HAWAII NATIONAL BANK	2	$792,276.26	0.11%	0	$0.00
	HEARTLAND BANK	3	$572,243.84	0.08%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$284,291.61	0.04%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$248,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$480,300.00	0.06%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$3,618,795.84	0.48%	0	$0.00
	HILLTOP NATIONAL BANK	2	$601,247.00	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$1,246,901.38	0.17%	0	$0.00
	HOLYOKE CREDIT UNION	2	$495,750.00	0.07%	0	$0.00
	HOME BANK	1	$416,357.96	0.06%	0	$0.00
	HOME FEDERAL BANK	3	$729,789.51	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$400,409.23	0.05%	0	$0.00
	HOME STATE BANK NA	2	$834,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,212.00	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$303,200.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	14	$3,864,548.35	0.52%	0	$0.00
	HORIZON BANK NA	1	$216,000.00	0.03%	0	$0.00
	HORIZON BANK, N.A	6	$1,194,352.13	0.16%	0	$0.00
	HORIZON CREDIT UNION	1	$269,224.84	0.04%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$371,913.77	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$385,106.15	0.05%	0	$0.00
	HSBC BANK USA, N.A	1	$208,000.00	0.03%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$318,991.31	0.04%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$235,137.41	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,903.04	0.05%	0	$0.00
	IC FEDERAL CREDIT UNION	6	$1,795,936.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,026,888.54	0.14%	0	$0.00
	IDAHO FIRST BANK	1	$260,950.00	0.03%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,000.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,843,705.60	0.25%	0	$0.00
	INDEPENDENT BANK	1	$208,800.00	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$295,534.16	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	6	$1,618,999.73	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,500.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	20	$6,145,970.69	0.82%	0	$0.00
	INWOOD NATIONAL BANK	2	$715,025.51	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,800.00	0.02%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$417,000.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$877,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	$779,250.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,081,866.89	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$416,357.95	0.06%	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$236,170.00	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,200.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$620,000.00	0.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$585,350.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$949,988.52	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,037,353.04	0.81%	0	$0.00
	LANDMANDS BANK	1	$417,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	11	$2,919,562.03	0.39%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$175,750.00	0.02%	0	$0.00
	LEADER BANK, N.A	35	$11,765,177.87	1.57%	0	$0.00
	LEADER BANK, NA	1	$328,800.00	0.04%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$397,500.00	0.05%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,593.92	0.03%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$382,815.73	0.05%	0	$0.00
	LENDER IS GEORGIA COMMERCE BANK	1	$267,112.18	0.04%	0	$0.00
	LIBERTY BANK	10	$2,601,256.56	0.35%	0	$0.00
	LIBERTY BANK OF ARKANSAS	3	$763,498.00	0.1%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$217,664.35	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	12	$3,537,246.58	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	2	$424,906.47	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	19	$5,847,214.96	0.78%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$694,000.00	0.09%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$229,625.00	0.03%	0	$0.00
	LUANA SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.05%	0	$0.00
	M/I FINANCIAL CORP	1	$197,591.00	0.03%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00
	MACON BANK, INC	1	$266,000.00	0.04%	0	$0.00
	MAGNA BANK	9	$2,914,509.90	0.39%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$514,000.00	0.07%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$399,370.49	0.05%	0	$0.00
	MARINE BANK	1	$216,000.00	0.03%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$769,200.00	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00

	MARQUETTE BANK	1	$252,500.00	0.03%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$355,991.89	0.05%	0	$0.00
	MECE CREDIT UNION	1	$209,103.12	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$2,060,770.98	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.02%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$213,600.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,075,300.00	0.14%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$191,800.00	0.03%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,935,544.95	0.26%	0	$0.00
	MERIDIAN BANK	1	$208,050.00	0.03%	0	$0.00
	METCALF BANK	1	$199,500.00	0.03%	0	$0.00
	METRO BANK	2	$421,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	3	$769,564.91	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$374,850.00	0.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,704.38	0.03%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$499,600.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$185,700.00	0.02%	0	$0.00
	MIDCOUNTRY BANK	1	$236,826.70	0.03%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$312,000.00	0.04%	0	$0.00
	MIDSOUTH BANK	1	$243,200.00	0.03%	0	$0.00
	MIDWEST BANK	1	$186,900.00	0.02%	0	$0.00
	MIDWEST BANK N.A	2	$498,743.02	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$655,500.00	0.09%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$256,500.00	0.03%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$289,293.99	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$242,118.36	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	$4,807,506.61	0.64%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.05%	0	$0.00
	MLD MORTGAGE, INC	3	$912,950.68	0.12%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$417,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	2	$522,700.00	0.07%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$251,000.00	0.03%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$522,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,000.00	0.03%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$609,195.85	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,114,905.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL	1	$284,050.00	0.04%	0	$0.00

	SAVINGS BANK					
	NASSAU EDUCATORS FCU	1	$319,485.29	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$339,202.33	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$1,688,593.09	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	5	$1,222,771.82	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$270,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	4	$1,290,260.13	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.03%	0	$0.00
	NATIONWIDE BANK	2	$641,790.00	0.09%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$187,800.00	0.03%	0	$0.00
	NCB, FSB	2	$431,738.80	0.06%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$238,000.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$385,806.48	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,603,750.00	0.21%	0	$0.00
	NEXBANK SSB	1	$228,000.00	0.03%	0	$0.00
	NIKKEI CREDIT UNION	1	$379,414.93	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$558,750.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,450,162.91	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO	6	$1,191,050.28	0.16%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.04%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,513,220.73	0.2%	0	$0.00
	OAK BANK	1	$417,000.00	0.06%	0	$0.00
	OCEANFIRST BANK	1	$310,025.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$823,702.84	0.11%	0	$0.00
	OMT MORTGAGE LLC	1	$402,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$268,800.00	0.04%	0	$0.00
	OPES ADVISORS, INC	4	$1,357,200.00	0.18%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$338,462.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$1,383,956.56	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$637,484.21	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,317,957.69	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$364,856.00	0.05%	0	$0.00
	PARK BANK	1	$198,000.00	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	12	$4,813,698.62	0.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	8	$2,659,080.48	0.35%	0	$0.00
	PATELCO CREDIT UNION	12	$3,851,807.34	0.51%	0	$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$203,572.86	0.03%	0	$0.00
	PAWTUCKET CREDIT UNION	5	$1,594,000.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	22	$7,020,711.65	0.94%	0	$0.00

	PEOPLES BANK	1	$236,135.87	0.03%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	11	$2,996,875.84	0.4%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$389,372.70	0.05%	0	$0.00
	PEOPLES STATE BANK	2	$425,000.00	0.06%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,334,595.25	0.44%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,300.00	0.13%	0	$0.00
	PIONEER BANK	3	$939,779.04	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$178,000.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK	2	$597,400.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$190,320.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,739.32	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$250,000.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,291,495.85	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,052,500.00	0.14%	0	$0.00
	PPL GOLD CREDIT UNION	1	$194,000.00	0.03%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,128,600.00	0.15%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$246,200.00	0.03%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$263,167.83	0.04%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$246,000.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,240,081.88	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$464,630.28	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	20	$6,510,168.77	0.87%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00
	PSECU	3	$1,002,344.05	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$573,460.00	0.08%	0	$0.00
	PULASKI BANK	1	$246,200.00	0.03%	0	$0.00
	PURDUE FEDERAL CU	3	$867,000.00	0.12%	0	$0.00
	PUTNAM BANK	1	$259,590.81	0.03%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$628,077.87	0.08%	0	$0.00
	R BANK	1	$313,915.92	0.04%	0	$0.00
	R M K FINANCIAL CORP	1	$279,136.48	0.04%	0	$0.00
	R P FUNDING, INC	1	$180,500.00	0.02%	0	$0.00
		3	$676,334.00	0.09%	0	$0.00

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION					
	RANLIFE, INC	1	$358,845.72	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$805,201.37	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	35	$10,458,630.13	1.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,222,600.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$860,091.56	0.11%	0	$0.00
	RED RIVER BANK	6	$1,536,234.24	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$823,202.42	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$542,579.80	0.07%	0	$0.00
	RELIANCE BANK	1	$259,000.00	0.03%	0	$0.00
	RENASANT BANK	7	$2,027,285.95	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$954,700.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$592,155.73	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$219,661.27	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,600.00	0.04%	0	$0.00
	RIVER VALLEY BANK	3	$899,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$1,169,789.25	0.16%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$180,222.09	0.02%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$367,650.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00
	ROUNDBANK	1	$198,000.00	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	79	$25,786,843.87	3.44%	0	$0.00
	ROYAL CREDIT UNION	9	$1,979,286.92	0.26%	0	$0.00
	RUSHMORE	5	$1,621,338.10	0.22%	0	$0.00
	S&T BANK	3	$1,045,387.00	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	4	$1,469,543.73	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,295,026.38	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$239,622.29	0.03%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$335,261.63	0.04%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.05%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.03%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$415,359.50	0.06%	0	$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,736,800.00	0.37%	0	$0.00
	SCHWERTNER STATE BANK	1	$189,000.00	0.03%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$824,195.93	0.11%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$238,132.79	0.03%	0	$0.00
	SEAWAY COMMUNITY BANK	1	$355,000.00	0.05%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$219,645.67	0.03%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$461,099.69	0.06%	0	$0.00
	SHEA MORTGAGE INC	13	$4,056,090.49	0.54%	0	$0.00
	SHORE MORTGAGE	1	$240,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	$21,428,711.87	2.86%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,131.00	0.02%	0	$0.00
	SIUSLAW BANK	1	$269,575.07	0.04%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$201,600.00	0.03%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$179,444.88	0.02%	0	$0.00
	SOUND COMMUNITY BANK	2	$437,964.58	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$397,900.00	0.05%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$380,000.00	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$198,572.09	0.03%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$189,905.00	0.03%	0	$0.00
	SOVEREIGN BANK, N.A	71	$20,995,818.84	2.8%	0	$0.00
	SPC CREDIT UNION	1	$220,060.65	0.03%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$176,225.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$394,400.00	0.05%	0	$0.00
	ST.MARY'S BANK	7	$1,474,376.43	0.2%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$191,780.24	0.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$252,000.00	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	2	$534,220.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,465,736.75	0.2%	0	$0.00
	STATE BANK NORTHWEST	1	$244,622.77	0.03%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$328,800.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$867,900.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$273,000.00	0.04%	0	$0.00
	STATE SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES	1	$252,000.00	0.03%	0	$0.00

	MOINES, IOWA 50265					
	STEARNS LENDING INC	17	$4,980,737.77	0.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	$21,728,164.30	2.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$175,000.00	0.02%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$588,375.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$337,653.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	12	$2,709,720.20	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$735,857.96	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$197,055.19	0.03%	0	$0.00
	SUSQUEHANNA BANK	1	$245,000.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$5,674,582.69	0.76%	0	$0.00
	TBA CREDIT UNION	1	$244,150.00	0.03%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00
	TEXAS BANK	1	$400,000.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$273,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$265,872.91	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$386,700.00	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,500.00	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$207,840.39	0.03%	0	$0.00
	THE COLUMBIA BANK	2	$752,004.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$534,046.57	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,273.55	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$420,000.00	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.05%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$196,000.00	0.03%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,500.00	0.15%	0	$0.00
	THE PARK BANK	1	$265,500.00	0.04%	0	$0.00
	THE PORTAGE COUNTY BANK	2	$452,000.00	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,343.73	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$545,500.00	0.07%	0	$0.00

	THINK MUTUAL BANK	1	$199,092.98	0.03%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$202,095.81	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.02%	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,726,919.00	0.36%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$309,200.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.06%	0	$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.03%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.06%	0	$0.00
	ULSTER SAVINGS BANK	2	$652,800.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$455,206.37	0.06%	0	$0.00
	UNCLE CREDIT UNION	3	$840,700.16	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,349,560.00	0.31%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$215,000.00	0.03%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$10,509,808.41	1.4%	0	$0.00
	UNIONBANK,N.A	5	$1,523,721.95	0.2%	0	$0.00
	UNITED BANK &TRUST	4	$1,135,452.42	0.15%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$192,400.00	0.03%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$228,000.00	0.03%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$287,051.94	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,491,205.80	0.6%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$273,655.37	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,010,986.13	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$3,160,700.13	0.42%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$5,361,100.00	0.72%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,674,900.00	0.22%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$211,516.60	0.03%	0	$0.00
	VALLEY BANK	1	$293,547.34	0.04%	0	$0.00
	VALLEY GREEN BANK	1	$417,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	20	$5,847,284.19	0.78%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$261,346.99	0.03%	0	$0.00

		VECTRA BANK COLORADO, NA	1	$203,685.91	0.03%	0	$0.00
		VENTURE BANK	1	$359,445.72	0.05%	0	$0.00
		VERITAS FUNDING, LLC	1	$371,000.00	0.05%	0	$0.00
		VERITEX COMMUNITY BANK	1	$199,605.37	0.03%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$242,725.70	0.03%	0	$0.00
		VYSTAR CREDIT UNION	2	$654,000.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$7,312,406.47	0.98%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,127,750.00	0.42%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,147,300.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$214,000.00	0.03%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,100.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,244,566.27	0.17%	0	$0.00
		WAUKESHA STATE BANK	3	$905,843.73	0.12%	0	$0.00
		WCS LENDING LLC	1	$255,000.00	0.03%	0	$0.00
		WCS LENDING, LLC	1	$216,658.49	0.03%	0	$0.00
		WEBSTER BANK, N.A	18	$4,493,278.33	0.6%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,976,645.72	0.26%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$451,316.72	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$325,692.46	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	9	$2,600,508.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$325,200.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,500.00	0.03%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.05%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$180,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$357,436.59	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
		Unavailable	3	$753,080.15	-0.07%	0	$0.00
Total			**2,572**	**$749,546,993.10**	**100%**	**0**	**$0.00**
3138W9KT6		ACCESS NATIONAL MORTGAGE	12	$3,531,965.00	1.72%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC	1	$416,357.96	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	28	$8,524,517.00	4.14%	0	$0.00
		AMERICAN NATIONAL BANK	1	$374,672.24	0.18%	0	$0.00
		ARMSTRONG BANK	1	$192,000.00	0.09%	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$9,359,530.00	4.55%	0	$0.00
		BANK OF COLORADO	1	$250,000.00	0.12%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,253,947.89	0.61%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	3	$935,013.01	0.45%	0	$0.00
	BANK OF RUSTON, A CORPORATION	2	$392,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	12	$3,616,006.59	1.76%	0	$0.00
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$353,043.51	0.17%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,088,707.41	1.02%	0	$0.00
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$359,433.44	0.17%	0	$0.00
	BOFI FEDERAL BANK	17	$5,222,250.00	2.54%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,340,677.00	0.65%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	$510,400.00	0.25%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$522,529.00	0.25%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	$870,128.00	0.42%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	$4,716,235.31	2.29%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	13	$3,423,934.44	1.66%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,149,401.27	0.56%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC	1	$226,400.00	0.11%	0	$0.00
	CASTLE MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00
	CITIZEN'S NATIONAL BANK	2	$476,240.00	0.23%	0	$0.00
	CITIZENS NATIONAL BANK, N.A	1	$256,096.32	0.12%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	$583,000.00	0.28%	0	$0.00
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	$234,372.41	0.11%	0	$0.00
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	$279,060.13	0.14%	0	$0.00
	CMC FUNDING INC	8	$2,490,048.75	1.21%	0	$0.00
	CMC FUNDING, INC	4	$1,152,352.36	0.56%	0	$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$183,624.18	0.09%	0	$0.00
	CNC FUNDING IC	1	$367,420.85	0.18%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$423,250.00	0.21%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$758,000.00	0.37%	0	$0.00
		13	$3,734,786.53	1.81%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK OF TEXAS, NA	2	$414,250.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	9	$2,641,400.00	1.28%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$864,900.00	0.42%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$464,883.44	0.23%	0	$0.00
	DATCU, A CREDIT UNION	1	$190,760.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,965,762.24	0.96%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,802,954.05	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,899,500.20	1.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$3,859,823.50	1.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$806,623.00	0.39%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$668,800.00	0.33%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$467,262.18	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	$38,083,518.42	18.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,014,500.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	$810,203.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	$936,713.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$361,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$385,000.00	0.19%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$302,424.00	0.15%	0	$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	2	$612,000.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$394,378.35	0.19%	0	$0.00
	FIRST BANK	4	$994,836.51	0.48%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$217,000.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	1	$218,000.00	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$193,000.00	0.09%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	$21,010,005.00	10.21%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$927,389.38	0.45%	0	$0.00
	HARVEST BANK	1	$224,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	33	$9,480,605.44	4.61%	0	$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	$249,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,383,979.19	1.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	$256,600.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$214,500.00	0.1%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$537,815.00	0.26%	0	$0.00
	MBL BANK	1	$247,000.00	0.12%	0	$0.00
	MIDSOUTH BANK	1	$207,672.66	0.1%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00
	MONTGOMERY BANK, N.A	1	$329,600.00	0.16%	0	$0.00
	MUTUAL OF OMAHA BANK	90	$26,434,179.44	12.85%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$182,700.00	0.09%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$384,407.22	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,884.75	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	3	$967,986.00	0.47%	0	$0.00
	PINNACLE BANK	1	$410,000.00	0.2%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$383,395.67	0.19%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$819,500.00	0.4%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$257,600.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00
	PULTE MORTGAGE LLC	1	$441,800.00	0.21%	0	$0.00
	STAR FINANCIAL BANK	9	$2,400,615.96	1.17%	0	$0.00
	TENNESSEE STATE BANK	1	$240,000.00	0.12%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$852,705.87	0.41%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$204,400.00	0.1%	0	$0.00
	UICCU	1	$235,249.23	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$620,685.91	0.3%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	$487,500.00	0.24%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	$9,696,700.50	4.71%	0	$0.00
		YAKIMA NATIONAL BANK	1	$205,675.80	0.07%	0	$0.00
Total			**712**	**$205,774,445.51**	**100%**	**0**	**$0.00**
3138W9KU3		ACADEMY MORTGAGE CORPORATION	12	$3,475,906.00	1.34%	0	$0.00
		ACHIEVA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$216,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$185,600.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$737,355.39	0.28%	0	$0.00
		ALL WESTERN MORTGAGE INC	3	$791,882.89	0.31%	0	$0.00
		ALLIANT BANK	1	$214,400.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$571,711.26	0.22%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$191,900.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$179,900.00	0.07%	0	$0.00
		AMERICAN FEDERAL BANK	1	$217,900.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$302,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,200.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$578,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,800.00	0.07%	0	$0.00
		ANCHORBANK, FSB	8	$2,080,450.00	0.8%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,800.00	0.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$587,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,900.00	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,984.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,092,837.95	0.81%	0	$0.00
		BANCORPSOUTH BANK	4	$977,920.00	0.38%	0	$0.00
		BANK MUTUAL	2	$401,000.00	0.15%	0	$0.00
		BANK OF DEERFIELD	1	$417,000.00	0.16%	0	$0.00
		BANK OF ENGLAND	1	$193,500.00	0.07%	0	$0.00
		BANK OF HAWAII	4	$1,498,250.00	0.58%	0	$0.00
		BANK OF THE CASCADES	2	$563,000.00	0.22%	0	$0.00
		BANK OF THE LAKES, NA	1	$237,375.00	0.09%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,166,862.85	1.22%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00

	BANKERS TRUST COMPANY	1	$218,153.00	0.08%	0	$0.00
	BANNER BANK	1	$212,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$811,450.00	0.31%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	2	$560,113.67	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,235,150.00	0.48%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$215,200.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$6,396,150.73	2.46%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$511,992.00	0.2%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$205,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	$493,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	$296,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,150,676.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$385,200.00	0.15%	0	$0.00
	CASHCALL, INC	11	$4,227,162.85	1.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,039,650.00	0.4%	0	$0.00
	CBCFCU	1	$289,000.00	0.11%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$356,231.00	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$244,000.00	0.09%	0	$0.00
	CENTRAL ONE FCU	2	$512,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$944,929.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	$6,110,474.00	2.35%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$396,000.00	0.15%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$294,300.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$201,600.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,146,596.00	0.44%	0	$0.00
	CITIZENS NATL HENDERSON	1	$246,400.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$218,730.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,094,004.47	1.19%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	21	$6,437,294.00	2.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,113.80	0.3%	0	$0.00
	COLORADO CREDIT UNION	1	$261,155.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$262,675.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$228,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$189,900.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$326,100.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$177,205.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$488,700.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO	2	$598,970.00	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,600.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$328,254.07	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,800.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$182,400.00	0.07%	0	$0.00
	DHA FINANCIAL	1	$200,800.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$539,000.00	0.21%	0	$0.00
	DIME BANK	1	$229,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$581,259.45	0.22%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$612,530.00	0.24%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$375,600.00	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$306,550.00	0.12%	0	$0.00
	EUREKA HOMESTEAD	1	$387,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$199,405.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$284,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$365,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$716,250.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,141,849.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$310,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,520,136.00	0.59%	0	$0.00
	FAA CREDIT UNION	1	$223,250.00	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,695,575.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,875.00	0.32%	0	$0.00
	FARMERS STATE BANK	1	$242,250.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$266,400.00	0.1%	0	$0.00
	FIDELITY BANK	1	$242,320.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$510,753.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$195,600.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	3	$1,128,050.00	0.43%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$624,859.41	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$5,025,930.00	1.94%	0	$0.00
	FIRST CHOICE BANK	3	$972,500.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$543,905.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	12	$2,774,244.00	1.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$902,916.00	0.35%	0	$0.00
	FIRST FEDERAL BANK	4	$1,208,379.73	0.47%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,174,562.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$194,000.00	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	2	$640,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$808,320.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$183,635.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,585.74	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$546,328.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$280,600.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$211,768.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$234,653.79	0.09%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$188,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ODON	1	$280,000.00	0.11%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$224,461.42	0.09%	0	$0.00
	FIRST REPUBLIC BANK	2	$940,500.00	0.36%	0	$0.00
	FIRST STATE BANK	1	$189,900.00	0.07%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$400,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,596,100.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,213,970.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$475,054.00	0.18%	0	$0.00
	FIRSTRUST BANK	2	$680,000.00	0.26%	0	$0.00
	FNB BANK, N.A	1	$187,210.00	0.07%	0	$0.00
	FREMONT BANK	16	$4,476,669.00	1.73%	0	$0.00
	FULTON BANK, N.A	2	$559,700.00	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$241,650.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$254,600.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$246,013.00	0.09%	0	$0.00
	GEORGIA COMMERCE BANK	1	$417,000.00	0.16%	0	$0.00
	GMFS LLC	6	$1,457,250.00	0.56%	0	$0.00
	GRAND BANK	1	$220,000.00	0.08%	0	$0.00
	GREAT MIDWEST BANK	1	$261,900.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$487,578.00	0.19%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$210,700.00	0.08%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$236,300.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$693,949.59	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,016,563.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,911.00	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$402,600.00	0.16%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$320,000.00	0.12%	0	$0.00
	HOLYOKE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	HOME BANK	1	$360,000.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$185,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$833,668.00	0.32%	0	$0.00
	HOMEBANC, N.A	1	$336,991.67	0.13%	0	$0.00

	HOMESTEAD FUNDING CORP	2	$397,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$284,300.00	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	4	$1,677,650.00	0.65%	0	$0.00
	HORICON BANK	1	$207,200.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$444,200.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$175,525.00	0.07%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$604,000.00	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$177,258.76	0.07%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$184,797.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,173,228.00	0.84%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$329,650.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$263,723.19	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	0.41%	0	$0.00
	JAC FINANCIAL INC	1	$280,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.08%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00
	LADERA LENDING, INC	1	$220,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,390,141.18	1.31%	0	$0.00
	LEADER BANK, N.A	8	$2,378,950.00	0.92%	0	$0.00
	LES BOIS CREDIT UNION	1	$183,920.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANASA	1	$238,500.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$562,960.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$985,500.00	0.38%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	3	$731,200.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$272,000.00	0.1%	0	$0.00
	MACON BANK, INC	1	$200,478.12	0.08%	0	$0.00
	MAGNA BANK	4	$974,570.00	0.38%	0	$0.00
	MARINE BANK	1	$217,396.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$274,000.00	0.11%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,082,300.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00
	MERCANTILE BANK	1	$196,800.00	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$306,000.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$393,900.00	0.15%	0	$0.00
	METCALF BANK	1	$257,000.00	0.1%	0	$0.00
	METRO BANK	1	$309,905.53	0.12%	0	$0.00
	METUCHEN SAVINGS BANK	1	$319,000.00	0.12%	0	$0.00

	MICHIGAN MUTUAL INC	1	$183,983.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$192,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$218,000.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$290,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,006,500.00	0.39%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$504,400.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$183,350.00	0.07%	0	$0.00
	MONARCH BANK	1	$234,835.22	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	2	$472,600.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$343,000.00	0.13%	0	$0.00
	MORTGAGE NOW INC	1	$189,150.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$594,348.77	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$907,779.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$776,500.00	0.3%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$427,000.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$273,650.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	3	$946,000.00	0.36%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$417,000.00	0.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$825,000.00	0.32%	0	$0.00
	OCEANFIRST BANK	2	$535,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$259,000.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,265,055.00	0.49%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$487,650.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$296,700.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$635,500.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	15	$6,183,450.00	2.38%	0	$0.00
	PATELCO CREDIT UNION	1	$372,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$382,750.00	0.15%	0	$0.00

	PEOPLES STATE BANK	1	$288,000.00	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$185,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,199,080.00	2%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,331,091.00	0.51%	0	$0.00
	PIONEER BANK	3	$793,500.00	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,000.00	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,282,800.00	0.49%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$175,655.00	0.07%	0	$0.00
	PREFERRED BANK	1	$197,277.43	0.08%	0	$0.00
	PRIOR LAKE STATE BANK	1	$191,200.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$335,920.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$682,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$703,400.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,730,150.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,060,334.60	0.41%	0	$0.00
	RED RIVER BANK	1	$199,782.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$770,800.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$317,700.00	0.12%	0	$0.00
	RENASANT BANK	2	$422,750.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$305,600.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	3	$843,670.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$228,800.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$913,200.00	0.35%	0	$0.00
	RUSHMORE	3	$931,550.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$281,700.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$579,750.00	0.22%	0	$0.00
	SALAL CREDIT UNION	3	$750,100.00	0.29%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$491,000.00	0.19%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,800.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$571,700.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$344,000.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$388,000.00	0.15%	0	$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00
	SFMC, LP	2	$560,250.00	0.22%	0	$0.00
	SHEA MORTGAGE INC	3	$1,105,799.00	0.43%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$296,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$229,377.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$13,495,389.30	5.2%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$314,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A	7	$1,767,300.00	0.68%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$595,600.00	0.23%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$186,240.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$178,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$208,400.00	0.08%	0	$0.00
	STATE BANK AND TRUST CO	1	$244,600.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$177,686.00	0.07%	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$185,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$182,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$345,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$198,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	13	$3,994,057.01	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$4,582,577.00	1.77%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$327,537.85	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$424,000.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$452,028.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$893,250.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$4,012,665.00	1.55%	0	$0.00
	SYNERGY ONE LENDING INC	1	$180,000.00	0.07%	0	$0.00
	T. J. FINANCIAL, INC	2	$570,750.00	0.22%	0	$0.00
	TEXAS BANK	1	$198,925.00	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$180,500.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	THE F&M BANK & TRUST CO	1	$417,000.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$514,100.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$217,950.00	0.08%	0	$0.00

	THE FIRST NATIONAL BANK OF OTTAWA	1	$191,700.00	0.07%	0	$0.00
	THE MORTGAGE LINK, INC	1	$567,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$907,608.00	0.35%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,800.00	0.08%	0	$0.00
	THE PARK BANK	1	$311,920.00	0.12%	0	$0.00
	TRUSTONE	1	$179,353.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,222,305.00	0.47%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$210,303.27	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,022.42	0.07%	0	$0.00
	UNIONBANK,N.A	1	$179,728.89	0.07%	0	$0.00
	UNITED BANK &TRUST	2	$374,420.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$218,500.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$413,250.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$5,130,614.00	1.98%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$755,827.00	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$713,121.65	0.27%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$467,700.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$380,000.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,950.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$252,093.30	0.1%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,735,152.00	0.67%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$275,500.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,195,550.00	1.62%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,140,500.00	0.44%	0	$0.00
		7	$2,308,000.00	0.89%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,800.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,290,856.71	0.5%	0	$0.00
		WAUKESHA STATE BANK	1	$219,000.00	0.08%	0	$0.00
		WCS LENDING LLC	2	$576,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	2	$489,800.00	0.19%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$574,350.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$246,800.00	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$303,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$258,622.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$1,325,186.00	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$947,371.00	0.37%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$363,000.00	0.13%	0	$0.00
Total			**895**	**$259,514,891.93**	**100%**	**0**	**$0.00**
3138W9KV1		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.16%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,130,400.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,136,528.00	2.37%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$370,500.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$405,275.00	0.16%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$256,500.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$453,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$311,539.86	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$361,650.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL BANK	1	$197,500.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$993,000.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$700,000.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,142,910.00	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	1	$319,675.00	0.12%	0	$0.00
		ANCHORBANK, FSB	3	$875,300.00	0.34%	0	$0.00
		ANIMAS CREDIT UNION	1	$199,557.41	0.08%	0	$0.00
		ARIZONA BANK AND TRUST	3	$681,450.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,000.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,600.00	0.07%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,694,875.25	0.65%	0	$0.00
	AUBURNBANK	1	$226,100.00	0.09%	0	$0.00
	BANCFIRST	1	$256,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	10	$2,538,500.00	0.98%	0	$0.00
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00
	BANK OF BRENHAM	2	$515,400.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.16%	0	$0.00
	BANK OF HAWAII	1	$541,600.00	0.21%	0	$0.00
	BANK OF HERRIN	1	$308,000.00	0.12%	0	$0.00
	BANK OF STANLY	1	$254,600.00	0.1%	0	$0.00
	BANK OF THE CASCADES	3	$906,600.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,008,512.00	0.78%	0	$0.00
	BANKNEWPORT	1	$283,200.00	0.11%	0	$0.00
	BANNER BANK	2	$384,405.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	4	$1,243,950.00	0.48%	0	$0.00
	BLUELEAF LENDING, LLC	1	$360,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,129,114.62	0.44%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$214,900.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$6,453,706.14	2.49%	0	$0.00
	CAPITOL BANK	1	$417,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	$261,250.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	$1,091,250.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$922,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$261,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	$184,800.00	0.07%	0	$0.00
	CASHCALL, INC	5	$2,064,000.00	0.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$291,500.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	$204,000.00	0.08%	0	$0.00
	CENTRAL ONE FCU	1	$195,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$233,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$218,153.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,140,316.50	0.44%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$359,492.76	0.14%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$247,000.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$312,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,571,750.00	2.15%	0	$0.00

	CITIZENS FINANCIAL BANK	1	$417,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$225,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$427,637.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,200.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,992,152.90	1.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$348,650.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC	32	$10,577,084.56	4.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,106,117.28	0.43%	0	$0.00
	COLORADO EAST BANK AND TRUST	2	$389,900.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$264,100.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$276,000.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$191,600.00	0.07%	0	$0.00
	CONVERSE COUNTY BANK	1	$242,500.00	0.09%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$182,250.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$533,900.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$326,500.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$355,500.00	0.14%	0	$0.00
	CU COMMUNITY, LLC	1	$179,000.00	0.07%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$265,730.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$657,000.00	0.25%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$333,450.00	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,139,675.00	0.44%	0	$0.00
	EMPIRE BANK	2	$608,800.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$606,250.00	0.23%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$180,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$191,250.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$903,550.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,230,750.00	0.48%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$464,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$1,837,900.00	0.71%	0	$0.00

	EXCEL MORTGAGE SERVICINGI, INC	1	$270,100.00	0.1%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,124,625.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$308,275.00	0.12%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$284,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$417,850.00	0.16%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FIDELITY BANK	2	$653,821.34	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,195,550.00	0.46%	0	$0.00
	FINANCIAL EDGE COMMUNITY CU	1	$232,000.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$226,500.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$210,400.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,000,920.00	0.77%	0	$0.00
	FIRST CHOICE BANK	1	$278,350.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,503,901.38	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$524,431.79	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$717,856.09	0.28%	0	$0.00
	FIRST FEDERAL BANK	7	$1,966,573.33	0.76%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$182,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$863,568.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$538,326.61	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,088,910.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,130,202.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$358,350.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$460,411.00	0.18%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$223,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$250,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,029.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$255,550.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$226,800.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$900,200.00	0.35%	0	$0.00

	FIRST REPUBLIC BANK	1	$497,000.00	0.19%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$238,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,119,000.00	0.82%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$365,750.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,210,245.00	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$566,600.00	0.22%	0	$0.00
	FIRSTBANK	1	$222,400.00	0.09%	0	$0.00
	FIRSTRUST BANK	2	$535,800.00	0.21%	0	$0.00
	FNB BANK, N.A	1	$175,750.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$244,632.34	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$225,000.00	0.09%	0	$0.00
	FREMONT BANK	25	$7,625,941.54	2.94%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$505,670.00	0.2%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$207,500.00	0.08%	0	$0.00
	GMFS LLC	5	$1,113,400.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,961.95	0.07%	0	$0.00
	GRAND BANK	1	$399,200.00	0.15%	0	$0.00
	GRAND BANK NA	1	$220,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$820,965.00	0.32%	0	$0.00
	GREENBOX LOANS, INC	1	$255,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$275,405.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$801,778.27	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,175,318.04	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,972.96	0.11%	0	$0.00
	HANTZ BANK	1	$184,500.00	0.07%	0	$0.00
	HEARTLAND BANK	1	$195,000.00	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$201,600.00	0.08%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$200,697.27	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$193,800.00	0.07%	0	$0.00
	HNB NATIONAL BANK	1	$273,600.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$669,100.00	0.26%	0	$0.00
	HOMEWISE, INC	1	$188,000.00	0.07%	0	$0.00
	HOOSAC BANK	1	$417,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$311,600.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$175,754.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$199,750.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,488,154.00	0.57%	0	$0.00
	INDEPENDENT BANK	2	$390,675.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$199,500.00	0.08%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION	1	$209,690.63	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,608.40	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$352,200.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,932.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$994,400.00	0.38%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$210,700.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$225,600.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$652,373.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$430,400.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,914,850.00	1.51%	0	$0.00
	LANDMARK CREDIT UNION	2	$393,100.00	0.15%	0	$0.00
	LEADER BANK, N.A	6	$2,052,400.01	0.79%	0	$0.00
	LEADER MORTGAGE CORP	1	$231,920.00	0.09%	0	$0.00
	LEADERS CREDIT UNION	1	$204,100.00	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,302,000.00	0.5%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$546,500.00	0.21%	0	$0.00
	M/I FINANCIAL CORP	5	$1,265,700.00	0.49%	0	$0.00
	MAINSTREET CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$258,300.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$351,920.00	0.14%	0	$0.00
	MARINE BANK	2	$430,550.00	0.17%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$216,885.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$179,800.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	0.11%	0	$0.00
	MCCLAIN BANK	1	$279,300.00	0.11%	0	$0.00
	MECE CREDIT UNION	1	$328,350.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$621,250.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$532,000.00	0.21%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$176,700.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	3	$993,397.00	0.38%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$317,440.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,636,857.42	0.63%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$318,200.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$221,600.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$550,455.75	0.21%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$220,500.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$280,250.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,887.00	0.07%	0	$0.00
	MOUNT VERNON BANK	1	$196,080.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$223,400.00	0.09%	0	$0.00
	MWABANK	1	$375,700.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,102,850.00	0.43%	0	$0.00
	NATIONWIDE BANK	1	$395,250.00	0.15%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	NCB, FSB	1	$333,896.34	0.13%	0	$0.00
	NETWORK FUNDING, L.P	1	$240,800.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$192,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,177,980.46	0.45%	0	$0.00
	OCEANFIRST BANK	1	$245,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,371.94	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$256,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$831,250.00	0.32%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$203,200.00	0.08%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$580,357.11	0.22%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,158,064.00	0.45%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$809,051.27	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$699,640.78	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,250.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,000.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	9	$3,836,000.00	1.48%	0	$0.00

	PATELCO CREDIT UNION	3	$941,000.00	0.36%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$321,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$880,549.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,813,612.39	0.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,253,750.00	0.48%	0	$0.00
	PIONEER BANK	1	$408,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$493,032.35	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$752,400.00	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$205,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$275,000.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$348,210.00	0.13%	0	$0.00
	PROGRESS BANK & TRUST	1	$300,000.00	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,100.19	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	2	$572,000.00	0.22%	0	$0.00
	RABOBANK, N.A	3	$739,689.89	0.29%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$558,977.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$240,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,753,470.93	1.84%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,632,100.00	1.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$180,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$1,214,772.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$532,510.00	0.21%	0	$0.00
	RESMAC, INC	1	$304,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00
	ROUNDBANK	1	$240,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,115,162.15	0.43%	0	$0.00
	ROYAL BANK	1	$247,500.00	0.1%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$289,750.00	0.11%	0	$0.00
	RUSHMORE	2	$768,000.00	0.3%	0	$0.00
	SALAL CREDIT UNION	2	$690,050.00	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$271,500.00	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,000.00	0.07%	0	$0.00
		1	$294,000.00	0.11%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$338,851.00	0.13%	0	$0.00
	SFMC, LP	1	$380,000.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	3	$902,660.00	0.35%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,437,297.00	5.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.07%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	SOUTHWEST BANK	1	$214,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	9	$2,681,563.12	1.04%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$282,892.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$203,938.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$227,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	13	$4,201,350.00	1.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$3,948,901.65	1.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$524,000.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$227,800.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	2	$419,885.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,213,300.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,955,526.00	1.53%	0	$0.00
	T. J. FINANCIAL, INC	1	$290,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$200,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$452,100.00	0.17%	0	$0.00
	TIDELANDS BANK	1	$320,000.00	0.12%	0	$0.00
	TOTALBANK	1	$200,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$362,000.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	2	$596,096.00	0.23%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$350,910.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,131.64	0.19%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$899,775.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$296,255.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$217,671.66	0.08%	0	$0.00
	UNIONBANK,N.A	2	$564,643.00	0.22%	0	$0.00
	UNITED BANK &TRUST	3	$682,800.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,308,580.00	1.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$565,600.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$301,152.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,700.00	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,013,979.13	0.39%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,150.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$240,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$895,900.00	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	US BANK HOME MORTGAGE	1	$217,607.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,046,220.00	0.4%	0	$0.00
	VILLAGE MORTGAGE	1	$297,350.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,568,016.00	1.76%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,512,363.16	0.58%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,532,005.00	0.59%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,084,700.00	0.42%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$274,500.00	0.11%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	$649,750.00	0.25%	0	$0.00
	WESTSTAR MORTGAGE, INC	9	$2,980,522.00	1.15%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$365,600.00	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	7	$1,851,437.00	0.71%	0	$0.00
	Unavailable	1	$566,750.00	0.15%	0	$0.00

Total			**886**	**$259,018,590.21**	**100%**	**0**	**$0.00**
3138W9KW9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$624,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$613,000.00	0.17%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,636,655.00	0.45%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,297,420.69	1.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$509,129.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,343,055.00	0.37%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$389,950.00	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.1%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$477,600.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$762,464.02	0.21%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$415,920.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$325,600.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$532,950.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$238,835.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	8	$2,618,550.00	0.73%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$224,550.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,515,550.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,327,628.60	0.64%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$274,500.00	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$464,146.43	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$234,650.00	0.06%	0	$0.00
		ARIZONA BANK AND TRUST	1	$216,000.00	0.06%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$886,150.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,383.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,005,672.00	0.56%	0	$0.00
		ATLANTIC NATIONAL BANL	1	$356,000.00	0.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$251,866.00	0.07%	0	$0.00
		BADGER BANK	1	$417,000.00	0.12%	0	$0.00
		BANCFIRST	2	$538,000.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	9	$2,240,300.00	0.62%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,600.00	0.07%	0	$0.00
		BANK OF ENGLAND	1	$258,980.00	0.07%	0	$0.00
		BANK OF HAWAII	3	$987,000.00	0.27%	0	$0.00
		BANK OF IDAHO	1	$215,920.00	0.06%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.11%	0	$0.00

	BANK OF THE CASCADES	3	$865,200.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,010,891.00	0.83%	0	$0.00
	BANK OF ZACHARY	1	$305,900.00	0.08%	0	$0.00
	BANKNEWPORT	1	$358,000.00	0.1%	0	$0.00
	BANNER BANK	3	$1,031,668.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$259,350.00	0.07%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$928,000.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$181,600.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$219,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,464,050.00	0.68%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,027,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,627,625.00	2.67%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$758,350.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$232,000.00	0.06%	0	$0.00
	CALIBER FUNDING LLC	1	$233,805.05	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$343,900.00	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$523,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	$1,900,700.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$828,500.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,095,850.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	$320,000.00	0.09%	0	$0.00
	CASHCALL, INC	12	$4,277,520.07	1.18%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$190,000.00	0.05%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00
	CEMTRAL ONE FCU	1	$200,000.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$203,700.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$390,254.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$420,400.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,655,235.00	0.46%	0	$0.00
	CHAMPION CREDIT UNION	1	$211,680.69	0.06%	0	$0.00
	CHARLES RIVER BANK	1	$193,500.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,329,450.00	1.48%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$234,175.00	0.06%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$323,600.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,032,032.00	0.29%	0	$0.00

	CITY & COUNTY CREDIT UNION	1	$212,250.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$398,050.00	0.11%	0	$0.00
	CLINTON SAVINGS BANK	1	$298,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,847,171.00	1.62%	0	$0.00
	COBALT MORTGAGE, INC	31	$9,342,297.00	2.59%	0	$0.00
	COLLINS STATE BANK	1	$364,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$397,792.29	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$179,120.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$207,450.00	0.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	1	$361,007.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$929,400.00	0.26%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$195,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$694,582.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$461,850.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,400,758.65	0.39%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$342,817.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$362,632.00	0.1%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$192,000.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.05%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$264,500.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,900.00	0.16%	0	$0.00
	DFCU FINANCIAL	3	$896,800.00	0.25%	0	$0.00
	DIME BANK	1	$230,000.00	0.06%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$891,200.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$263,500.00	0.07%	0	$0.00
	EAGLE BANK	1	$400,000.00	0.11%	0	$0.00
	EARLHAM SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$644,950.00	0.18%	0	$0.00
	EMPIRE BANK	1	$257,600.00	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$850,000.00	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$280,250.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,939,380.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$350,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$638,225.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$426,125.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$240,000.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$284,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,275,804.82	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,224.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,452,300.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,925.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$177,025.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$879,800.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,127.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$475,298.75	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,211,543.00	0.61%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$185,470.23	0.05%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$180,500.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$247,300.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,405,720.00	0.94%	0	$0.00
	FIRST CHOICE BANK	1	$416,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,999,379.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$218,500.00	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$274,400.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,232,500.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,157.00	0.1%	0	$0.00

	FIRST FEDERAL BANK	5	$1,409,611.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$242,083.00	0.07%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$210,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,006,900.00	0.28%	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,729,460.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,224,574.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$242,910.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$881,727.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$248,500.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,118.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$268,800.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$227,900.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$316,668.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$182,400.00	0.05%	0	$0.00
	FIRST NEBRASKA BANK	1	$280,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$190,000.00	0.05%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$234,500.00	0.06%	0	$0.00
	FIRST STATE BANK	2	$435,000.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,550.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,064,450.00	0.85%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,092,735.00	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$363,000.00	0.1%	0	$0.00
	FIRSTAR BANK NA	1	$273,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$354,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$562,100.00	0.16%	0	$0.00
	FIRSTRUST BANK	4	$1,193,150.00	0.33%	0	$0.00
	FREMONT BANK	16	$4,884,133.00	1.35%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$196,400.00	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$190,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	5	$1,510,184.00	0.42%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$179,900.00	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00

	GATEWAY MORTGAGE GROUP LLC	1	$402,056.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$232,500.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$211,850.00	0.06%	0	$0.00
	GESA CREDIT UNION	2	$432,100.00	0.12%	0	$0.00
	GMFS LLC	6	$1,536,271.00	0.43%	0	$0.00
	GOLD COAST BANK	1	$417,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,146,345.93	0.32%	0	$0.00
	GRAND BANK	3	$697,140.00	0.19%	0	$0.00
	GRAND BANK NA	1	$283,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$1,141,700.00	0.32%	0	$0.00
	GREENWOOD CREDIT UNION	1	$228,100.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$235,600.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$640,500.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,500.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$798,750.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$3,197,346.00	0.89%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$208,000.00	0.06%	0	$0.00
	HANTZ BANK	1	$380,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$188,663.00	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	HNB NATIONAL BANK	1	$245,000.00	0.07%	0	$0.00
	HOLYOKE CREDIT UNION	1	$292,500.00	0.08%	0	$0.00
	HOME BANK	1	$417,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$400,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$176,839.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$370,222.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$196,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$238,500.00	0.07%	0	$0.00
	HORICON BANK	1	$231,794.00	0.06%	0	$0.00
	HORIZON BANK, N.A	4	$937,330.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,322,817.84	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$777,200.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC	12	$3,355,845.00	0.93%	0	$0.00
	INDEPENDENT BANK	1	$204,900.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,318,934.87	0.64%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$412,500.00	0.11%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$255,700.00	0.07%	0	$0.00
	KENTLAND BANK	1	$200,000.00	0.06%	0	$0.00
	KEYSTONE BANK	1	$375,390.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$2,924,680.00	0.81%	0	$0.00
		20	$6,955,800.00	1.93%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANGLEY FEDERAL CREDIT UNION 402897	1	$223,000.00	0.06%	0	$0.00
	LEADER BANK N.A	1	$300,400.00	0.08%	0	$0.00
	LEADER BANK, N.A	11	$3,937,075.00	1.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$577,554.00	0.16%	0	$0.00
	LIBERTY BANK	3	$592,474.69	0.16%	0	$0.00
	LIBERTY BANK & TRUST	1	$237,405.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$479,500.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$2,297,897.17	0.64%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,400.00	0.11%	0	$0.00
	M/I FINANCIAL CORP	5	$1,451,524.82	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	3	$1,067,395.00	0.3%	0	$0.00
	MACON BANK, INC	1	$244,000.00	0.07%	0	$0.00
	MAGNA BANK	1	$210,230.00	0.06%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$194,000.00	0.05%	0	$0.00
	MARINE BANK	1	$202,410.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.05%	0	$0.00
	MAVERICK FUNDING CORP	1	$198,750.00	0.06%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$242,400.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,175,300.00	0.33%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$417,000.00	0.12%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$217,186.07	0.06%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$281,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$727,500.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$498,363.67	0.14%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$315,153.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$210,600.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,094,400.00	0.3%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$280,400.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$412,500.00	0.11%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$486,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	1	$253,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,700.00	0.07%	0	$0.00
	MOUND CITY BANK	1	$333,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$470,732.66	0.13%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$292,500.00	0.08%	0	$0.00
	MWABANK	1	$223,250.00	0.06%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$274,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCD	1	$308,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$307,500.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$681,000.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$217,600.00	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,700.00	0.16%	0	$0.00
	NCB, FSB	1	$269,000.00	0.07%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$400,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	2	$434,500.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$250,024.80	0.07%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$195,700.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00
	NORTHERN STATE BANK	1	$209,000.00	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$194,000.00	0.05%	0	$0.00
	NUVISION FCU	1	$345,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$359,495.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,600,000.00	0.44%	0	$0.00
	OAK BANK	1	$191,920.00	0.05%	0	$0.00
	OCEANFIRST BANK	2	$592,800.00	0.16%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$179,734.82	0.05%	0	$0.00
	OPES ADVISORS, INC	5	$2,152,350.00	0.6%	0	$0.00
	ORIENTAL BANK	1	$222,521.70	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$254,250.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$264,575.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$256,600.00	0.07%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$203,200.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,614,675.00	0.45%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,531,940.06	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$735,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$425,448.70	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$477,200.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$623,378.51	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	17	$5,684,900.00	1.57%	0	$0.00

	PATELCO CREDIT UNION	3	$954,533.83	0.26%	0	$0.00
	PEOPLES BANK	1	$189,395.57	0.05%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$442,500.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,207,500.00	0.33%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$404,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,047,915.00	1.67%	0	$0.00
	PINNACLE MORTGAGE	1	$255,000.00	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$406,250.00	0.11%	0	$0.00
	PIONEER CREDIT UNION	1	$194,400.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$197,800.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$274,500.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$657,325.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$440,335.78	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,690,750.00	0.75%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,150,263.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$232,956.30	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	1	$316,000.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$322,534.53	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$586,200.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.12%	0	$0.00
	PS BANK	1	$192,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	3	$672,750.00	0.19%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$340,000.00	0.09%	0	$0.00
	R P FUNDING, INC	1	$187,500.00	0.05%	0	$0.00
	RABOBANK, N.A	3	$840,000.00	0.23%	0	$0.00
	RABUN COUNTY BANK	1	$176,000.00	0.05%	0	$0.00
	RANLIFE, INC	1	$325,000.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,236,192.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,444,000.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$244,000.00	0.07%	0	$0.00
	RED RIVER BANK	1	$271,616.75	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$628,700.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$387,150.00	0.11%	0	$0.00
	RENASANT BANK	4	$926,032.46	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$755,800.00	0.21%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$511,000.00	0.14%	0	$0.00
	RIVER CITIES BANK	1	$234,650.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$263,190.00	0.07%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$199,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$648,100.00	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$547,900.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$210,600.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$190,500.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,860,917.00	0.52%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$204,000.00	0.06%	0	$0.00
	RUSHMORE	5	$2,299,800.00	0.64%	0	$0.00
	S&T BANK	1	$224,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$451,750.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$255,000.00	0.07%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$308,000.00	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$366,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$675,300.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00
	SFMC, LP	1	$181,600.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$987,039.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$201,400.00	0.06%	0	$0.00
	SHORE MORTGAGE	2	$504,831.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$19,022,030.54	5.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$340,725.00	0.09%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$366,700.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	2	$460,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$665,000.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$178,248.49	0.05%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	$184,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	10	$3,259,568.03	0.9%	0	$0.00
	SPC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$209,160.00	0.06%	0	$0.00

	ST.MARY'S BANK	3	$702,244.00	0.19%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$461,800.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$277,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$411,765.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$228,000.00	0.06%	0	$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	$221,350.00	0.06%	0	$0.00
	STEARNS LENDING INC	20	$6,875,939.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,501,845.24	1.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$819,490.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$282,800.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$237,200.00	0.07%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$212,800.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,517,897.98	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$446,530.00	0.12%	0	$0.00
	SUSQUEHANNA BANK	1	$219,600.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$5,587,318.73	1.55%	0	$0.00
	T. J. FINANCIAL, INC	4	$1,212,000.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	1	$199,200.00	0.06%	0	$0.00
	TECHE FEDERAL BANK	1	$351,435.22	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$248,357.57	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$654,600.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$278,000.00	0.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORP	1	$242,250.00	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$175,300.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$184,700.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$207,200.00	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$180,000.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$285,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$717,200.00	0.2%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$262,400.00	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$282,800.00	0.08%	0	$0.00
		1	$192,850.00	0.05%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$230,576.00	0.06%	0	$0.00
	THE PARK BANK	1	$216,125.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$227,000.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$348,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$204,803.00	0.06%	0	$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	$206,435.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$195,200.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$344,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$180,500.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$573,692.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,523,694.38	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$924,880.00	0.26%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$190,000.00	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$873,545.82	0.24%	0	$0.00
	UNIONBANK, N.A	1	$321,000.00	0.09%	0	$0.00
	UNIONBANK,N.A	4	$952,651.22	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$185,000.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$224,500.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$6,855,244.00	1.9%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$247,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$770,000.00	0.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$403,750.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$244,000.00	0.07%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$175,200.00	0.05%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$204,511.44	0.06%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,899,238.00	0.53%	0	$0.00
	VILLAGE MORTGAGE	2	$504,873.00	0.14%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.05%	0	$0.00
	VYSTAR CREDIT UNION	2	$448,455.00	0.12%	0	$0.00
		22	$6,495,082.26	1.8%	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,600.00	0.3%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,307,150.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$798,055.08	0.22%	0	$0.00
		WAUKESHA STATE BANK	1	$198,500.00	0.05%	0	$0.00
		WEBSTER BANK, N.A	1	$310,000.00	0.09%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$231,800.00	0.06%	0	$0.00
		WESTERN BANCORP	1	$271,000.00	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$375,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$642,500.00	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$674,000.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$234,120.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,081,150.00	0.3%	0	$0.00
		Unavailable	1	$504,506.71	0.06%	0	$0.00
Total			**1,221**	**$361,098,303.53**	**100%**	**0**	**$0.00**
3138W9KX7		1ST MORTGAGES	1	$354,987.26	0.14%	0	$0.00
		1ST UNITED BANK	1	$240,000.00	0.09%	0	$0.00
		3RD FED BANK	1	$193,200.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC	1	$405,452.23	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$6,624,115.00	2.6%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$292,500.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,200.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$299,577.30	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$696,575.23	0.27%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$412,003.21	0.16%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$232,539.00	0.09%	0	$0.00
		ALLIANT BANK	1	$188,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$185,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	3	$547,550.00	0.22%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$624,350.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$603,000.00	0.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$279,278.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$248,651.01	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.12%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$435,681.56	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$779,181.00	0.31%	0	$0.00
	AMERIPRO FUNDING, INC	1	$372,000.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,470.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$291,800.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$803,000.00	0.32%	0	$0.00
	AUBURNBANK	1	$254,600.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$400,278.00	0.16%	0	$0.00
	BADGER BANK	1	$268,000.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	5	$1,233,259.00	0.48%	0	$0.00
	BANK OF HAWAII	2	$1,201,000.00	0.47%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$367,200.00	0.14%	0	$0.00
	BANK OF QUINCY	1	$190,500.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$615,700.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,030,817.75	0.8%	0	$0.00
	BANNER BANK	3	$836,046.26	0.33%	0	$0.00
	BAXTER CREDIT UNION	3	$686,075.00	0.27%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	1	$312,000.00	0.12%	0	$0.00
	BELLCO CREDIT UNION	1	$201,695.76	0.08%	0	$0.00
	BLUE HILLS BANK	1	$200,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$224,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,048,550.00	0.41%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,068,500.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,777,306.28	2.66%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$331,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,272,000.00	0.5%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00
	BUSEY BANK	1	$235,720.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$244,000.00	0.1%	0	$0.00
	CAPAHA BANK	1	$246,050.00	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$234,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$238,500.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$272,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$205,800.00	0.08%	0	$0.00
	CASHCALL, INC	8	$2,967,593.73	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$777,205.00	0.31%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$312,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$225,625.00	0.09%	0	$0.00
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,503,150.00	0.98%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,861,022.00	1.12%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$182,085.34	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,401.00	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$256,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$204,800.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$208,139.04	0.08%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,695,070.00	0.67%	0	$0.00
	COBALT MORTGAGE, INC	22	$7,163,297.89	2.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$980,623.61	0.39%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,140.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$236,800.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$178,200.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$315,875.00	0.12%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$370,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$2,005,997.09	0.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,035,000.00	0.41%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$500,200.00	0.2%	0	$0.00
	DEAN COOPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$387,500.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$272,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$296,552.67	0.12%	0	$0.00
	EECU	1	$187,150.00	0.07%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$348,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,442,742.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$710,100.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$372,900.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,237.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$242,500.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$408,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,985,651.71	0.78%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$368,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,085,615.00	0.43%	0	$0.00
	FAMERS BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$255,300.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,600.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.18%	0	$0.00
	FAY SERVICING, LLC	1	$287,566.23	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,317,101.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	$378,250.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,000.00	0.13%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$218,250.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,615,600.00	0.63%	0	$0.00
	FIRST CENTRAL BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,871,964.00	0.74%	0	$0.00
	FIRST COLEBROOK BANK	1	$175,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$764,800.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,405,439.00	0.55%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$259,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$313,000.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,107.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,714,382.00	0.67%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$839,600.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$958,737.00	0.38%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$268,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$264,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$300,000.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	2	$544,500.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$217,600.00	0.09%	0	$0.00
	FIRST RATE FINANCIAL	1	$689,027.79	0.27%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$200,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,726,900.00	0.68%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,260,300.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00
	FIRSTBANK	4	$872,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$982,770.00	0.39%	0	$0.00
	FIRSTRUST BANK	4	$969,500.00	0.38%	0	$0.00
	FNB DURANGO	1	$235,200.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$542,631.47	0.21%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$280,000.00	0.11%	0	$0.00
	FREMONT BANK	18	$5,858,246.54	2.3%	0	$0.00
	FULTON BANK, N.A	1	$360,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$865,922.00	0.34%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.16%	0	$0.00
	GESA CREDIT UNION	1	$306,035.00	0.12%	0	$0.00
	GMFS LLC	4	$1,036,745.00	0.41%	0	$0.00
	GRAND BANK	1	$257,450.00	0.1%	0	$0.00
	GRAND BANK NA	1	$400,000.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$843,200.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,038,850.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,248,468.20	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,029,295.26	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$434,920.98	0.17%	0	$0.00
	HEARTLAND BANK	1	$199,500.00	0.08%	0	$0.00

	HNB NATIONAL BANK	1	$179,450.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$416,412.45	0.16%	0	$0.00
	HOMEWISE, INC	2	$442,400.00	0.17%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$291,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$760,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,340,110.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,651.24	0.07%	0	$0.00
	IMORTGAGE.COM, INC	13	$3,313,094.00	1.3%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$207,900.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$364,800.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,586,000.00	0.62%	0	$0.00
	IOWA STATE BANK	1	$250,000.00	0.1%	0	$0.00
	IPAVA STATE BANK	1	$220,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$336,000.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$408,000.00	0.16%	0	$0.00
	KENT CREDIT UNION	1	$180,700.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,350,800.00	1.32%	0	$0.00
	LANDMARK CREDIT UNION	2	$688,500.00	0.27%	0	$0.00
	LAYTON STATE BANK	1	$194,000.00	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00
	LEADER BANK, N.A	5	$1,342,450.00	0.53%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$185,320.46	0.07%	0	$0.00
	LIBERTY BANK	2	$725,663.47	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$624,000.00	0.25%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$281,250.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$873,139.76	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$578,700.00	0.23%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	LPMC, LLC	2	$473,338.34	0.19%	0	$0.00
	LUANA SAVINGS BANK	1	$190,400.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	5	$1,336,650.00	0.53%	0	$0.00
	MAGNA BANK	1	$273,571.38	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$175,200.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$279,370.00	0.11%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	1	$177,650.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,052,375.00	0.41%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$218,250.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$538,750.00	0.21%	0	$0.00
	MERIDIAN BANK	2	$549,750.00	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$306,000.00	0.12%	0	$0.00
	METCALF BANK	1	$251,750.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$203,860.00	0.08%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$358,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$475,650.00	0.19%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$328,000.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$416,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00
	MONTAIN WEST FINANCIAL,INC	1	$181,000.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,200.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$498,250.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$364,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,752.47	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00
	MWABANK	1	$230,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$409,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	1	$488,553.91	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,500.00	0.08%	0	$0.00
	NCB, FSB	2	$527,500.00	0.21%	0	$0.00
	NETWORK FUNIDNG LP	1	$412,000.00	0.16%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$311,550.46	0.12%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$281,850.00	0.11%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$190,800.00	0.07%	0	$0.00
	NORTHERN STATE BANK	1	$185,725.00	0.07%	0	$0.00
	NORTHMARK BANK	1	$205,800.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$182,665.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,816,000.00	0.71%	0	$0.00
	OPES ADVISORS, INC	2	$1,143,000.00	0.45%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$357,000.00	0.14%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$195,000.00	0.08%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$449,322.23	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$647,500.00	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$770,845.39	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,095,720.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	11	$4,133,250.00	1.62%	0	$0.00
	PATELCO CREDIT UNION	2	$656,399.90	0.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$513,099.00	0.2%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,553,778.99	1.79%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,254,500.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$320,000.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$631,274.15	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,791,558.49	0.7%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$512,005.32	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$201,600.00	0.08%	0	$0.00
	PREMIERBANK	1	$195,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$624,000.00	0.25%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$288,110.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$363,500.00	0.14%	0	$0.00
	PROVINCIAL BANK	3	$904,665.00	0.36%	0	$0.00
	RABOBANK, N.A	1	$232,500.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$276,450.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,856,377.42	1.91%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,750,620.68	1.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$246,800.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$187,210.00	0.07%	0	$0.00
	RENASANT BANK	2	$393,200.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,307,150.00	0.51%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$294,148.49	0.12%	0	$0.00
		1	$256,000.00	0.1%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROCKY MOUNTAIN BANK	2	$626,750.00	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$273,600.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$790,178.14	0.31%	0	$0.00
	RUSHMORE	4	$1,071,900.00	0.42%	0	$0.00
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$880,500.00	0.35%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$349,495.72	0.14%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,828.54	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,965,400.00	0.77%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$194,918.76	0.08%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	2	$835,501.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$257,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$12,364,027.61	4.86%	0	$0.00
	SOUND COMMUNITY BANK	1	$387,125.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.16%	0	$0.00
	SOVEREIGN BANK, N.A	3	$1,139,900.00	0.45%	0	$0.00
	ST.MARY'S BANK	2	$418,400.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$175,199.00	0.07%	0	$0.00
	STEARNS LENDING INC	17	$5,495,859.00	2.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,786,075.86	1.88%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$238,531.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$401,850.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$329,800.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$783,536.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$4,046,750.00	1.59%	0	$0.00
	T. J. FINANCIAL, INC	2	$692,000.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$396,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$208,000.00	0.08%	0	$0.00

	THE HUNTINGTON NATIONAL BANK	1	$183,456.98	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$284,700.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,000.00	0.16%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$400,000.00	0.16%	0	$0.00
	TITONKA SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$228,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	TRISTAR FINANCE INC	1	$461,932.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$226,920.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,342,217.97	0.53%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$915,000.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$254,615.94	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,602,711.00	1.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,371.93	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$705,250.00	0.28%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$264,100.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$292,600.00	0.11%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$412,500.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,200.00	0.23%	0	$0.00
	VENTURE BANK	2	$528,500.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,178,972.00	0.86%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	VISIONBANK OF IOWA	1	$202,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,094,203.93	1.61%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$891,410.00	0.35%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$610,000.00	0.24%	0	$0.00
		3	$870,589.00	0.34%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESCOM CENTRAL CREDIT UNION	2	$561,600.00	0.22%	0	$0.00
		WESTERN BANCORP	2	$604,250.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$284,050.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,893,125.00	0.74%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$192,000.00	0.08%	0	$0.00
		WINTER HILL BANK, FSB	1	$382,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.16%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$318,250.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$725,624.00	0.29%	0	$0.00
Total			**876**	**$254,467,503.78**	**100%**	**0**	**$0.00**
3138W9KY5		1ST 2ND MORTGAGE CO. N.J., INC	1	$323,250.00	0.07%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00
		1ST MARINER BANK	1	$240,700.00	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$619,400.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$256,500.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$385,152.00	0.08%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,354,893.00	1.28%	0	$0.00
		ACOPIA, LLC	1	$248,800.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$348,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$812,700.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$908,420.00	0.18%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$178,730.40	0.04%	0	$0.00
		ALLIANCE BANK	1	$245,927.04	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$311,200.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$845,155.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	2	$477,645.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	5	$1,268,290.00	0.26%	0	$0.00
		AMERICAN BANK	2	$506,375.00	0.1%	0	$0.00
		AMERICAN BANK CENTER	1	$360,800.00	0.07%	0	$0.00
		AMERICAN BANK, N.A	1	$224,800.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$193,500.00	0.04%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,489,356.25	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,447,800.00	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$939,308.68	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$2,271,700.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,118,100.00	0.23%	0	$0.00

	AMERIPRO FUNDING, INC	1	$364,067.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$412,400.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$209,200.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,045,902.00	0.21%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$187,367.37	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,497,951.31	0.71%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$254,100.00	0.05%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$411,878.71	0.08%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$256,396.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	32	$8,054,053.00	1.63%	0	$0.00
	BANK FIRST NATIONAL	1	$175,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$249,200.00	0.05%	0	$0.00
	BANK OF ENGLAND	5	$975,170.00	0.2%	0	$0.00
	BANK OF HAWAII	7	$3,371,750.00	0.68%	0	$0.00
	BANK OF RANTOUL	1	$208,000.00	0.04%	0	$0.00
	BANK OF THE CASCADES	7	$1,698,400.00	0.34%	0	$0.00
	BANK OF THE JAMES	1	$271,199.87	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$10,364,999.75	2.09%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00
	BANNER BANK	3	$750,400.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	2	$619,750.00	0.13%	0	$0.00
	BELLCO CREDIT UNION	1	$223,670.00	0.05%	0	$0.00
	BLACKHAWK BANK	1	$225,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$580,400.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,410,050.00	0.28%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.08%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$339,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,334,950.00	0.27%	0	$0.00
	BROADWAY BANK	1	$254,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	1	$297,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$10,304,447.78	2.08%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$376,000.00	0.08%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,079,200.00	0.22%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00
	BUSEY BANK	1	$210,490.00	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$200,881.56	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$177,200.00	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$797,250.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$873,377.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$589,075.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,500.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$442,500.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$212,000.00	0.04%	0	$0.00
	CASHCALL, INC	14	$5,329,936.98	1.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,401,050.00	0.28%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$228,684.00	0.05%	0	$0.00
	CENTRAL ONE FCU	1	$176,540.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	1	$518,059.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$257,450.00	0.05%	0	$0.00
	CENTRUE BANK	1	$320,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	4	$956,724.00	0.19%	0	$0.00
	CHAMPION CREDIT UNION	1	$271,190.93	0.05%	0	$0.00
	CHEMICAL BANK	1	$250,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	$7,989,490.00	1.61%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$195,200.00	0.04%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$187,150.00	0.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	$709,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$196,800.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,548,537.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$272,000.00	0.05%	0	$0.00
	CITIZENS NATL HENDERSON	1	$268,880.00	0.05%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,275.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$342,483.39	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$249,600.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	$9,063,914.43	1.83%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,032,360.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC	31	$9,824,300.90	1.98%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,224,952.23	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$843,755.60	0.17%	0	$0.00
	COLORADO CREDIT UNION	1	$202,255.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$756,618.20	0.15%	0	$0.00
	COMMERCE STATE BANK	2	$498,500.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$382,950.00	0.08%	0	$0.00
	COMMUNITY BANK	2	$408,000.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$214,400.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.04%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$242,750.00	0.05%	0	$0.00
	COMMUNITY STATE BANK	2	$629,300.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$187,200.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,442,330.60	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$949,770.00	0.19%	0	$0.00
	CORRIDOR MORTGAGE COMPANY	1	$268,525.00	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$242,250.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,400.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	1	$237,000.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$300,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$687,750.00	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$216,750.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,328,000.00	0.27%	0	$0.00
	DFCU FINANCIAL	6	$1,473,250.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$323,070.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$218,250.00	0.04%	0	$0.00
	EASTWOOD BANK	1	$244,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$989,072.50	0.2%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$396,000.00	0.08%	0	$0.00
	ENG LENDING	1	$198,800.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$753,150.00	0.15%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,400.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,461,950.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$918,750.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,228,999.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA	2	$602,500.00	0.12%	0	$0.00

	SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,400.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$187,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	4	$845,305.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$304,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$504,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,216,200.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,286,880.00	0.26%	0	$0.00
	FAA CREDIT UNION	1	$219,220.00	0.04%	0	$0.00
	FAIRFIELD NATIONAL BANK	1	$211,200.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,587,746.00	0.52%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,399,230.00	0.69%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$178,358.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$593,510.00	0.12%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$194,706.30	0.04%	0	$0.00
	FIDELITY BANK	1	$245,115.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$4,128,285.00	0.83%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$403,200.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$388,000.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$275,000.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$280,250.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,252,950.00	1.06%	0	$0.00
	FIRST CENTURY BANK	1	$270,000.00	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$510,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,603,200.00	0.32%	0	$0.00
	FIRST COMMERCIAL BANK	2	$607,250.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$2,037,900.00	0.41%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,267.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	6	$1,626,050.00	0.33%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,427,999.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$304,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	2	$911,400.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,935,280.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,393,462.61	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,043,730.00	0.21%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	4	$803,657.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,677.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$268,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$248,250.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$179,550.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$707,050.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$727,125.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	2	$688,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,694,300.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST CO	1	$271,605.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,495,540.00	0.5%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$197,000.00	0.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$678,250.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$1,157,034.00	0.23%	0	$0.00
	FIRSTRUST BANK	4	$1,267,400.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION	1	$207,900.00	0.04%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$211,680.69	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$376,076.75	0.08%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$186,000.00	0.04%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$208,181.00	0.04%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$228,000.00	0.05%	0	$0.00
	FREMONT BANK	35	$10,784,925.20	2.18%	0	$0.00
	FRONTIER BANK	1	$206,000.00	0.04%	0	$0.00
	FULTON BANK, N.A	3	$770,643.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$246,587.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$929,618.00	0.19%	0	$0.00
	GEO CORP INC	1	$273,750.00	0.06%	0	$0.00
	GESA CREDIT UNION	2	$492,614.00	0.1%	0	$0.00
	GMFS LLC	6	$1,594,752.00	0.32%	0	$0.00
	GOLDEN BELT BANK FSA	1	$204,000.00	0.04%	0	$0.00
	GRAND BANK	1	$203,000.00	0.04%	0	$0.00
	GRAND BANK NA	1	$297,000.00	0.06%	0	$0.00
	GRAND MARAIS STATE BANK	1	$271,500.00	0.05%	0	$0.00
	GRAND VALLEY BANK	1	$291,500.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$512,800.00	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$930,028.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.04%	0	$0.00

	GREEN BELT BANK & TRUST - IOWA FALL	1	$200,000.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$183,750.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	3	$892,020.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$697,650.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,049,150.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,627.38	0.05%	0	$0.00
	HARBOR NATIONAL BANK	1	$269,000.00	0.05%	0	$0.00
	HARBORONE CREDIT UNION	1	$187,920.00	0.04%	0	$0.00
	HEARTLAND BANK	3	$871,918.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$715,300.00	0.14%	0	$0.00
	HOME BANK	1	$236,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	1	$180,405.00	0.04%	0	$0.00
	HOME FINANCING CENTER, INC	1	$363,248.85	0.07%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$297,000.00	0.06%	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$195,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$297,265.00	0.06%	0	$0.00
	HOMELAND CREDIT UNION, INC	1	$204,250.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$425,000.00	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$270,320.00	0.05%	0	$0.00
	HOMEWISE, INC	1	$177,600.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$517,400.00	0.1%	0	$0.00
	HOOSAC BANK	2	$442,500.00	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$178,433.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,051,500.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$583,120.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$268,200.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC	14	$4,291,770.00	0.87%	0	$0.00
	INDEPENDENT BANK	2	$484,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$708,950.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$264,000.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,250.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,468,750.00	0.3%	0	$0.00
	INWOOD NATIONAL BANK	1	$223,000.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$207,650.00	0.04%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$344,950.00	0.07%	0	$0.00

	JMAC ELNDING, INC	1	$175,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$255,000.00	0.05%	0	$0.00
	KENT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$298,331.97	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$288,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$3,585,502.00	0.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$624,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,901,550.00	1.39%	0	$0.00
	LANDMARK COMMUNITY	1	$401,375.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	4	$836,800.00	0.17%	0	$0.00
	LAONA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	LEADER BANK N.A	3	$924,300.00	0.19%	0	$0.00
	LEADER BANK, N.A	14	$4,872,100.00	0.98%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$299,250.00	0.06%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$324,800.00	0.07%	0	$0.00
	LIBERTY BANK	2	$596,746.38	0.12%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$450,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$707,350.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$194,107.20	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	14	$4,517,564.21	0.91%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$330,000.00	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$304,000.00	0.06%	0	$0.00
	LUANA SAVINGS BANK	2	$478,000.00	0.1%	0	$0.00
	M/I FINANCIAL CORP	5	$1,438,850.00	0.29%	0	$0.00
	MAGNA BANK	4	$1,044,151.00	0.21%	0	$0.00
	MAIN STREET BANK	1	$368,147.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$228,800.00	0.05%	0	$0.00
	MARINE BANK	2	$497,990.00	0.1%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$231,200.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$255,600.00	0.05%	0	$0.00
	MCCLAIN BANK	1	$200,800.00	0.04%	0	$0.00
	MEETINGHOUSE BANK	1	$360,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,714,175.00	0.35%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$177,500.00	0.04%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,117,400.00	0.23%	0	$0.00

	MERCANTILE BANK OF MICHIGAN	1	$204,000.00	0.04%	0	$0.00
	MERCHANTS ASND FARMERS BANK	1	$232,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$262,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$514,950.00	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$761,386.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$262,250.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$290,700.00	0.06%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$250,325.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,371,171.53	0.48%	0	$0.00
	MISSOURI CREDIT UNION	1	$265,510.00	0.05%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	2	$500,686.21	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$251,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$627,205.39	0.13%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$412,377.96	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$388,739.24	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$626,250.00	0.13%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$257,050.00	0.05%	0	$0.00
	MWABANK	1	$209,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$933,000.00	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	$221,801.00	0.04%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,306,512.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,824,906.24	0.37%	0	$0.00
	NCB, FSB	5	$1,216,723.86	0.25%	0	$0.00
	NETWORK FUNDING, L.P	1	$386,250.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$477,250.00	0.1%	0	$0.00
	NORTH SHORE BANK	1	$270,750.00	0.05%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$323,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,044,823.96	0.21%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$220,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$306,400.00	0.06%	0	$0.00
	NUVISION FCU	2	$631,500.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$298,471.00	0.06%	0	$0.00

	O A MORTGAGE SERVICES	8	$2,779,900.00	0.56%	0	$0.00
	OAK BANK	1	$210,800.00	0.04%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$347,800.00	0.07%	0	$0.00
	OCEANFIRST BANK	1	$356,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC	7	$2,804,526.43	0.57%	0	$0.00
	ORIENTAL BANK	2	$546,400.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$331,500.00	0.07%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$624,079.25	0.13%	0	$0.00
	PACIFIC TRUST BANK	1	$352,800.00	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,339,500.00	0.27%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,267,237.99	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$706,336.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$678,400.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	25	$9,095,078.29	1.84%	0	$0.00
	PATELCO CREDIT UNION	2	$900,500.00	0.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,975.00	0.04%	0	$0.00
	PEGASUS BANK	1	$271,600.00	0.05%	0	$0.00
	PEOPLES BANK	2	$450,510.40	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,306,555.08	1.68%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,380,750.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$219,450.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,706,000.00	0.34%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	$624,089.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$547,200.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,592,500.00	0.32%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.04%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$224,675.82	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$462,000.00	0.09%	0	$0.00
	PREFERRED MORTGAGE LENDERS	1	$288,861.57	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00

	PRIORITY HOME MORTGAGE, LP	1	$185,000.00	0.04%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,148,500.00	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$762,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$474,600.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	3	$622,950.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$377,000.00	0.08%	0	$0.00
	R BANK	1	$275,920.00	0.06%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$386,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$238,500.00	0.05%	0	$0.00
	RABOBANK, N.A	2	$625,500.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00
	RANLIFE, INC	1	$239,500.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$263,920.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	$6,022,804.00	1.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,537,200.00	0.71%	0	$0.00
	RED RIVER BANK	1	$212,000.00	0.04%	0	$0.00
	RENASANT BANK	3	$975,200.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,142,474.39	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$239,400.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$185,600.00	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$182,400.00	0.04%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORP	1	$204,250.00	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,528,950.00	0.31%	0	$0.00
	RUSHMORE	9	$3,169,000.00	0.64%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.04%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,823.36	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,735,000.00	0.35%	0	$0.00

	SCIENT FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$600,684.21	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$352,456.76	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$358,528.44	0.07%	0	$0.00
	SFMC, LP	1	$214,670.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	4	$1,549,163.66	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$229,574.88	0.05%	0	$0.00
	SHORE MORTGAGE	4	$1,191,701.08	0.24%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	$25,134,575.56	5.07%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,900.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$215,650.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$732,900.00	0.15%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$237,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	24	$7,159,486.00	1.44%	0	$0.00
	ST.MARY'S BANK	2	$552,750.00	0.11%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$259,200.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$500,300.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	3	$809,800.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$339,413.00	0.07%	0	$0.00
	STANFORD FCU	3	$919,778.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$300,000.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$461,500.00	0.09%	0	$0.00
	STEARNS LENDING INC	40	$14,004,301.36	2.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$5,799,193.68	1.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$805,959.39	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$234,646.05	0.05%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,983,395.89	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$889,420.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.04%	0	$0.00

	SWBC MORTGAGE CORPORATION	31	$9,839,065.00	1.99%	0	$0.00
	T. J. FINANCIAL, INC	4	$1,194,000.00	0.24%	0	$0.00
	TEXANS CREDIT UNION	1	$202,900.65	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	5	$1,489,000.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$412,179.67	0.08%	0	$0.00
	THE F&M BANK & TRUST CO	1	$416,930.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$189,900.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,000.00	0.12%	0	$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	$191,850.00	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	THE MORTGAGE LINK, INC	1	$315,000.00	0.06%	0	$0.00
	THE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$237,500.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,143,131.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,000.00	0.04%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$270,800.47	0.05%	0	$0.00
	THINK MUTUAL BANK	4	$976,800.00	0.2%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.04%	0	$0.00
	TOWN & COUNTRY BANK	1	$217,500.00	0.04%	0	$0.00
	TOWNE MORTGAGE	1	$284,808.39	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$218,640.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$237,301.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$236,680.00	0.05%	0	$0.00
	TRUSTONE	5	$1,259,505.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	2	$611,750.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$485,250.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,454,431.75	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,827,705.00	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CPRPORATION	1	$257,400.00	0.05%	0	$0.00
	UNION STATE BANK	1	$217,500.00	0.04%	0	$0.00
	UNIONBANK,N.A	3	$1,159,598.99	0.23%	0	$0.00
	UNITED BANK &TRUST	5	$1,485,500.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$9,031,392.22	1.82%	0	$0.00
	UNITEDONE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$228,000.00	0.05%	0	$0.00
	UNITY BANK	1	$362,500.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$260,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,000.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$372,150.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,079,250.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$420,000.00	0.08%	0	$0.00
	USE CREDIT UNION	1	$322,700.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	2	$638,000.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,356,108.00	0.27%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,605,275.00	0.32%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$177,200.00	0.04%	0	$0.00
	VILLAGE MORTGAGE	2	$662,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	$9,099,159.61	1.84%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$3,948,305.00	0.8%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$904,711.00	0.18%	0	$0.00
	WALLICK AND VOLK, INC	1	$230,785.87	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,001.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$1,032,500.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$1,039,400.00	0.21%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$269,600.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$254,250.00	0.05%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$294,400.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$937,600.00	0.19%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$400,000.00	0.08%	0	$0.00
	WR STARKEY MORTGAGE, LLP	7	$1,962,171.25	0.4%	0	$0.00
		1	$270,760.00	0.05%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION					
		WRIGHT-PATT CREDIT UNION, INC	1	$203,699.47	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$183,100.00	0.01%	0	$0.00
Total			**1,684**	**$495,549,726.29**	**100%**	**0**	**$0.00**
3138W9KZ2		1ST MORTGAGES	1	$338,939.00	0.1%	0	$0.00
		3RD FED BANK	1	$320,000.00	0.1%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,230,750.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$6,834,831.00	2.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$390,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$195,920.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$393,178.44	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$339,499.11	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$408,000.00	0.12%	0	$0.00
		AMERICAN BANK	4	$946,200.00	0.28%	0	$0.00
		AMERICAN BANK CENTER	1	$262,400.00	0.08%	0	$0.00
		AMERICAN FEDERAL BANK	2	$502,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$959,775.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$331,500.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$833,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$319,448.70	0.09%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$2,630,855.00	0.78%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$377,000.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$424,900.00	0.13%	0	$0.00
		AMERIPRO FUNDING, INC	1	$236,800.00	0.07%	0	$0.00
		ANCHORBANK, FSB	1	$333,300.00	0.1%	0	$0.00
		ANIMAS CREDIT UNION	1	$208,206.23	0.06%	0	$0.00
		ARIZONA BANK AND TRUST	1	$230,000.00	0.07%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$296,400.00	0.09%	0	$0.00
		ARK MORTGAGE INC	1	$200,000.00	0.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,600.00	0.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.06%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$206,900.00	0.06%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$186,918.05	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$662,700.00	0.2%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$401,000.00	0.12%	0	$0.00

	BANCORPSOUTH BANK	4	$1,172,200.00	0.35%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$475,250.00	0.14%	0	$0.00
	BANK OF GALESVILLE	2	$567,400.00	0.17%	0	$0.00
	BANK OF HAWAII	6	$2,246,750.00	0.67%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$514,168.65	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$355,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,383,750.00	0.41%	0	$0.00
	BANKNEWPORT	1	$356,400.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$195,112.14	0.06%	0	$0.00
	BANNER BANK	2	$467,500.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	5	$1,634,950.00	0.49%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$258,750.00	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$258,410.21	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$351,500.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$943,150.00	0.28%	0	$0.00
	BOULDER VALLEY CU	1	$329,300.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$668,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	1	$348,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,469,276.49	1.63%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$202,500.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$252,618.95	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$829,037.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$363,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,000.00	0.06%	0	$0.00
	CASHCALL, INC	15	$6,189,490.51	1.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,876,867.00	0.56%	0	$0.00
	CENTRAL BANK	2	$508,000.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$275,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$205,000.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$371,800.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$178,980.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$278,313.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,950,987.00	0.58%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,780,455.38	1.72%	0	$0.00

	CITIZENS FIRST BANK	1	$412,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$593,785.00	0.18%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$531,900.00	0.16%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,700,201.37	1.69%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$328,000.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	1	$364,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,241,768.00	1.85%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,432,223.27	0.43%	0	$0.00
	COMMERCIAL BANK	1	$222,000.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$241,360.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$660,768.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$396,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$327,435.00	0.1%	0	$0.00
	CREDIT UNION OF COLORAD	1	$323,910.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	2	$372,400.00	0.11%	0	$0.00
	CREDIT UNION OF NEW JERSEY	2	$640,000.00	0.19%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$335,600.00	0.1%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$178,480.00	0.05%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$217,752.87	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$182,647.28	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,078,329.00	0.62%	0	$0.00
	DFCU FINANCIAL	3	$690,760.00	0.21%	0	$0.00
	DHA FINANCIAL INC	1	$178,400.00	0.05%	0	$0.00
	DIME BANK	1	$390,000.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$602,750.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$291,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$479,400.00	0.14%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$228,950.00	0.07%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$411,400.00	0.12%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00
		1	$265,000.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$840,285.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$285,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,500,500.00	0.45%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,193,939.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$175,000.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	12	$3,800,612.00	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$594,700.00	0.18%	0	$0.00
	FAA CREDIT UNION	1	$319,920.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$795,100.00	0.24%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$310,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,040,000.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$207,100.00	0.06%	0	$0.00
	FARMERS&MERCHANTSSTATEBBANK	1	$202,009.93	0.06%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,142,897.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,053,604.00	0.61%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$261,601.00	0.08%	0	$0.00
	FIRST BANK	1	$198,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$356,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$323,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$198,000.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,494,925.00	1.04%	0	$0.00
	FIRST CHOICE BANK	2	$480,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,578,387.89	0.77%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$205,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$178,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$742,810.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$654,540.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,700.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$210,000.00	0.06%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$733,314.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,295.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$174,736.43	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,346,305.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,553,517.92	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$521,905.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$204,300.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$407,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$836,296.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,233.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$340,982.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$536,109.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$931,600.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$229,871.24	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$206,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$296,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$177,555.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$801,000.00	0.24%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$218,000.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$201,400.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,411,700.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,110,139.00	0.33%	0	$0.00
	FIRSTBANK	3	$851,800.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$192,000.00	0.06%	0	$0.00
	FIRSTRUST BANK	2	$736,200.00	0.22%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$255,000.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$217,000.00	0.06%	0	$0.00
	FREMONT BANK	21	$7,447,942.86	2.21%	0	$0.00
	FRONTIER BANK	1	$197,600.00	0.06%	0	$0.00
	FRONTIER SAVINGS BANK	1	$176,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	2	$442,337.76	0.13%	0	$0.00
	GATEWAY HOME LENDING	1	$220,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,038,000.00	0.31%	0	$0.00
	GENISYS CREDIT UNION	1	$219,000.00	0.07%	0	$0.00
	GMFS LLC	8	$1,960,766.00	0.58%	0	$0.00
	GOLDEN BELT BANK FSA	1	$203,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$209,633.78	0.06%	0	$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$434,058.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$322,050.00	0.1%	0	$0.00
	GUARANTY FEDERAL	1	$278,400.00	0.08%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$194,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,083,780.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$411,698.44	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,250,403.00	0.67%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$276,582.80	0.08%	0	$0.00
	HEARTLAND BANK	1	$318,654.00	0.09%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$263,625.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.06%	0	$0.00
	HNB NATIONAL BANK	1	$285,600.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$239,200.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$341,528.82	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$183,728.93	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$184,000.00	0.05%	0	$0.00
	HORICON BANK	2	$574,400.00	0.17%	0	$0.00
	HORIZON BANK, N.A	2	$452,750.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,063,000.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$448,200.00	0.13%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$209,520.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,272,034.00	0.68%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$274,100.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,472,700.00	0.44%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$285,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$189,750.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$186,500.00	0.06%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$299,633.91	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$214,800.00	0.06%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$247,200.00	0.07%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,494,708.67	1.34%	0	$0.00
	LANDMARK CREDIT UNION	1	$324,900.00	0.1%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$340,000.00	0.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	3	$1,067,760.00	0.32%	0	$0.00
	LEADER BANK, N.A	11	$3,792,495.54	1.13%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,448.43	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$959,250.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$2,435,725.39	0.72%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP	3	$688,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$216,000.00	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.08%	0	$0.00
	MARINE BANK	2	$383,275.63	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,738,180.00	0.52%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$415,000.00	0.12%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$222,100.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$352,333.79	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$262,250.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,149,458.69	0.34%	0	$0.00
	MISSOURI CREDIT UNION	2	$627,500.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$567,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,000.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$277,337.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,363.41	0.06%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$182,538.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$806,200.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$249,500.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$498,600.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$214,000.00	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$649,000.00	0.19%	0	$0.00
	NEWTOWNE MORTGAGE	1	$273,960.00	0.08%	0	$0.00
	NOBLE HOME LOANS, INC	1	$220,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,092,170.70	0.32%	0	$0.00

	NORTHWESTERN MORTGAGE CO	2	$436,505.00	0.13%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$696,800.00	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$330,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$377,000.00	0.11%	0	$0.00
	OAK BANK	1	$228,100.00	0.07%	0	$0.00
	OCEANFIRST BANK	2	$534,000.00	0.16%	0	$0.00
	OLD LINE BANK	1	$202,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$312,075.00	0.09%	0	$0.00
	OPES ADVISORS, INC	2	$1,191,100.00	0.35%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$847,750.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$221,950.00	0.07%	0	$0.00
	PACIFIC TRUST BANK	1	$235,000.00	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$561,437.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,063,815.58	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,302.51	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,345,100.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$583,235.04	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	24	$9,342,150.00	2.78%	0	$0.00
	PATELCO CREDIT UNION	5	$1,768,500.00	0.53%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$388,000.00	0.12%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,550.00	0.06%	0	$0.00
	PEOPLES STATE BANK	1	$189,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,618,200.00	1.97%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$881,600.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,475.85	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$262,279.37	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$477,283.00	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$655,330.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$555,022.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$428,700.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0.00
	PRIMEBANK	1	$242,250.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,658,393.00	0.49%	0	$0.00

	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$211,202.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$320,428.00	0.1%	0	$0.00
	PS BANK	1	$247,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$769,100.00	0.23%	0	$0.00
	PULASKI BANK HOME LENDING OLD OLIVE	1	$344,502.92	0.1%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$291,560.20	0.09%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$194,260.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,795,523.00	1.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,965,685.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$213,000.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$294,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$501,732.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$572,500.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$238,647.90	0.07%	0	$0.00
	RIVER VALLEY BANK	3	$554,562.00	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$398,000.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$307,771.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$666,287.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,182.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,412,026.00	0.72%	0	$0.00
	ROXBORO SAVINGS BANK	2	$422,250.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$209,800.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$519,000.00	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$176,250.00	0.05%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$415,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,385.67	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$694,779.10	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,717,500.00	0.51%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$193,314.79	0.06%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$279,300.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$442,850.00	0.13%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$324,440.00	0.1%	0	$0.00
	SECURITY STATE BANK	1	$263,850.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00
	SFMC, LP	1	$313,500.00	0.09%	0	$0.00
	SHORE MORTGAGE	3	$629,800.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$18,145,037.53	5.39%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,400.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$236,550.00	0.07%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$330,125.00	0.1%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$185,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$294,210.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$279,000.00	0.08%	0	$0.00
	SOVEREIGN	1	$206,688.23	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	3	$785,204.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$202,800.00	0.06%	0	$0.00
	STANFORD FCU	2	$950,600.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$217,550.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$222,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	25	$7,277,506.73	2.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,436,247.29	1.62%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$185,500.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$583,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$261,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,361,565.57	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	9	$2,732,325.00	0.81%	0	$0.00
	SWBC MORTGAGE CORPORATION	28	$8,242,381.96	2.45%	0	$0.00
	T. J. FINANCIAL, INC	2	$950,850.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$250,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$185,400.00	0.06%	0	$0.00
	THE FIRST STATE BANK	1	$222,300.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$185,438.71	0.06%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$245,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$182,845.00	0.05%	0	$0.00
		5	$1,226,842.00	0.36%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THINK MUTUAL BANK	1	$196,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$195,750.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$475,400.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,800.00	0.07%	0	$0.00
	TRADITION MORTGAGE LLC	1	$207,920.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$221,075.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$298,400.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$324,950.00	0.1%	0	$0.00
	TRUSTONE	3	$1,109,430.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$818,752.46	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CCORPORATION	1	$210,600.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,600.00	0.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$687,082.91	0.2%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.12%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$375,700.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$11,679,387.00	3.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$233,000.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$391,435.20	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$641,250.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$570,880.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$671,670.00	0.2%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$414,374.95	0.12%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,932,346.00	0.57%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$380,000.00	0.11%	0	$0.00
	VILLAGE MORTGAGE	1	$284,849.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$181,731.87	0.05%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$6,942,299.00	2.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$976,271.00	0.29%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	7	$2,257,416.00	0.67%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$532,450.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$358,435.81	0.11%	0	$0.00
		WCS LENDING LLC	1	$357,000.00	0.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,200.00	0.05%	0	$0.00
		WESTERN NATIONAL BANK	1	$370,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	9	$2,617,995.00	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$458,982.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$992,175.00	0.29%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$255,622.86	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$532,330.00	0.16%	0	$0.00
		YORK TRADITIONS BANK	1	$260,000.00	0.08%	0	$0.00
		Unavailable	2	$689,233.00	0.23%	0	$0.00
Total			**1,130**	**$336,566,781.62**	**100%**	**0**	**$0.00**
3138W9LA6		AMERICAN INTERNET MORTGAGE, INC	1	$284,000.00	9.59%	0	$0.00
		BAY EQUITY LLC	1	$230,000.00	7.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,486,000.00	50.18%	0	$0.00
		IMORTGAGE.COM, INC	2	$677,250.00	22.87%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$284,050.00	9.59%	0	$0.00
Total			**9**	**$2,961,300.00**	**100%**	**0**	**$0.00**
3138W9LB4		121 FINANCIAL CREDIT UNION	1	$105,551.06	0.91%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,000.00	1.57%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$73,500.00	0.63%	0	$0.00
		ANCHORBANK, FSB	2	$170,500.00	1.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,451,112.82	12.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$360,890.20	3.1%	0	$0.00
		BANCORPSOUTH BANK	3	$172,300.00	1.48%	0	$0.00
		BANK OF FRANKLIN	1	$50,000.00	0.43%	0	$0.00
		BANK OF WASHINGTON	2	$162,357.00	1.39%	0	$0.00
		BAXTER CREDIT UNION	9	$852,049.87	7.31%	0	$0.00
		BUSEY BANK	1	$50,000.00	0.43%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.66%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$95,520.14	0.82%	0	$0.00
	CITY NATIONAL BANK	1	$85,921.55	0.74%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$121,125.00	1.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,603.85	0.47%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$78,430.99	0.67%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$96,500.00	0.83%	0	$0.00
	COMMUNITY TRUST BANK	1	$91,166.83	0.78%	0	$0.00
	CONSUMERS CREDIT UNION	1	$60,000.00	0.52%	0	$0.00
	DORAL MORTGAGE LLC	1	$54,300.00	0.47%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.86%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$89,590.03	0.77%	0	$0.00
	EMPLOYEES CREDIT UNION	1	$100,000.00	0.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$179,752.00	1.54%	0	$0.00
	FAA CREDIT UNION	1	$80,000.00	0.69%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.82%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.99%	0	$0.00
	FIRST COUNTY BANK	1	$103,637.52	0.89%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$49,000.00	0.42%	0	$0.00
	FIRST PLACE BANK	2	$140,710.42	1.21%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$46,800.00	0.4%	0	$0.00
	GIFFORD STATE BANK	1	$90,000.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$35,000.00	0.3%	0	$0.00
	HAWTHORN BANK	1	$106,000.00	0.91%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$79,000.00	0.68%	0	$0.00
	HNB NATIONAL BANK	1	$20,000.00	0.17%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$65,326.06	0.56%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,200.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$77,400.00	0.66%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$172,200.00	1.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$854,192.98	7.33%	0	$0.00
	LIBERTY BANK	1	$70,000.00	0.6%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,000.00	1%	0	$0.00
	MERCANTILE BANK	1	$68,955.42	0.59%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$110,000.00	0.94%	0	$0.00
	MIDLAND STATES BANK	1	$96,189.61	0.83%	0	$0.00
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.56%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$68,950.00	0.59%	0	$0.00

		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$260,803.16	2.24%	0	$0.00
		MORTGAGE CENTER, LLC	1	$33,000.00	0.28%	0	$0.00
		MT MCKINLEY BANK, MUTUAL BANK	1	$94,800.00	0.81%	0	$0.00
		NAVIGATOR CREDIT UNION	1	$115,000.00	0.99%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$50,000.00	0.43%	0	$0.00
		PENTAGON FEDERAL C. U	1	$93,000.00	0.8%	0	$0.00
		PHILO EXCHANGE BANK	1	$95,000.00	0.82%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$117,000.00	1%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$94,000.00	0.81%	0	$0.00
		RENASANT BANK	1	$32,000.00	0.27%	0	$0.00
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$22,000.00	0.19%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$62,000.00	0.53%	0	$0.00
		SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$85,700.00	0.74%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$115,500.00	0.99%	0	$0.00
		SOLARITY CREDIT UNION	1	$50,632.67	0.43%	0	$0.00
		SOLIDARITY COMMUNITY FCU	3	$206,663.80	1.77%	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,700.41	0.5%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$35,000.00	0.3%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$117,000.00	1%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$492,564.30	4.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	1.07%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$70,000.00	0.6%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$161,200.00	1.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,000.00	0.68%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$97,600.00	0.84%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$830,329.67	7.13%	0	$0.00
		UNITEDONE CREDIT UNION	1	$78,200.00	0.67%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$38,100.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,500.00	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$104,135.00	0.91%	0	$0.00
Total			**150**	**$11,649,162.36**	**100%**	**0**	**$0.00**
3138W9LC2		ABBEVILLE BUILDING & LOAN	1	$200,000.00	1.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$222,400.00	1.2%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$174,000.00	0.94%	0	$0.00

	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$347,000.00	1.87%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	$330,000.00	1.78%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$502,500.00	2.71%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$899,000.00	4.85%	0	$0.00
	BANCORPSOUTH BANK	3	$576,600.00	3.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	0.9%	0	$0.00
	CASHCALL, INC	1	$290,000.00	1.56%	0	$0.00
	CHEVRON WEST CREDIT UNION	1	$161,000.00	0.87%	0	$0.00
	CITIZENS STATE BANK	1	$130,000.00	0.7%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.72%	0	$0.00
	COMMUNITY TRUST BANK	1	$160,800.00	0.87%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	1.67%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.81%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$146,000.00	0.79%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.94%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$297,202.00	1.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$189,000.00	1.02%	0	$0.00
	FIRST BANK & TRUST	1	$137,000.00	0.74%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,000.00	1.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$277,000.00	1.49%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$473,500.00	2.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$225,000.00	1.21%	0	$0.00
	HNB NATIONAL BANK	1	$360,800.00	1.95%	0	$0.00
	HOME FEDERAL BANK	1	$143,120.00	0.77%	0	$0.00
	HOME FINANCING CENTER, INC	1	$137,400.00	0.74%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,000.00	0.96%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$145,000.00	0.78%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.69%	0	$0.00
	MIDWEST BANK N.A	1	$128,000.00	0.69%	0	$0.00
	MIDWESTONE BANK	1	$171,000.00	0.92%	0	$0.00

		MLD MORTGAGE, INC	1	$200,000.00	1.08%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$302,400.00	1.63%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.86%	0	$0.00
		NATIONSTARMORTGAGE	1	$210,443.14	1.14%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$171,737.72	0.93%	0	$0.00
		NORWOOD COOPERATIVE BANK	1	$165,500.00	0.89%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	1.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	4	$734,300.00	3.96%	0	$0.00
		PATELCO CREDIT UNION	1	$417,000.00	2.25%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$132,000.00	0.71%	0	$0.00
		RED RIVER BANK	1	$150,000.00	0.81%	0	$0.00
		RENASANT BANK	1	$126,500.00	0.68%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	1	$173,000.00	0.93%	0	$0.00
		SHORE MORTGAGE	1	$137,890.00	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,000.00	0.75%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$223,500.00	1.21%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$287,000.00	1.55%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$504,314.99	2.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$739,200.00	3.99%	0	$0.00
		TEXANS CREDIT UNION	1	$145,353.29	0.78%	0	$0.00
		TEXAS FEDERAL CREDIT UNION	1	$225,684.48	1.22%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	2.25%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.97%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.77%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$212,250.00	1.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,305,790.48	7.05%	0	$0.00
		UNITED BANK &TRUST	1	$202,000.00	1.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,458,953.30	7.87%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.94%	0	$0.00
		VALLEY NATIONAL BANK	2	$357,000.00	1.96%	0	$0.00
Total			**90**	**$18,532,139.40**	**100%**	**0**	**$0.00**
3138W9LD0		1ST MIDAMERICA CREDIT UNION	1	$66,000.00	0.4%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.6%	0	$0.00
		ADVANTAGE BANK	1	$111,500.00	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$92,190.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	1	$25,050.00	0.15%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$27,000.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$53,850.00	0.32%	0	$0.00

	AMERICAN BANK	2	$132,339.10	0.79%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$112,975.00	0.68%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$220,800.00	1.32%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.72%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$265,306.77	1.59%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$114,500.00	0.69%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$48,000.00	0.29%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$83,500.00	0.5%	0	$0.00
	BANCORPSOUTH BANK	9	$680,650.00	4.08%	0	$0.00
	BANK OF AKRON	1	$110,000.00	0.66%	0	$0.00
	BANK OF MILTON	1	$105,000.00	0.63%	0	$0.00
	BANK OF RANTOUL	1	$70,550.00	0.42%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.75%	0	$0.00
	BANKERS TRUST COMPANY	1	$78,821.88	0.47%	0	$0.00
	BAXTER CREDIT UNION	1	$90,300.00	0.54%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$77,920.00	0.47%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$69,750.00	0.42%	0	$0.00
	BUSEY BANK	1	$41,800.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$96,500.00	0.58%	0	$0.00
	CARROLLTON BANK	1	$101,500.00	0.61%	0	$0.00
	CASHCALL, INC	1	$100,000.00	0.6%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$77,500.00	0.46%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$85,200.00	0.51%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$100,587.53	0.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$507,076.78	3.04%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$50,928.25	0.31%	0	$0.00
	COMMUNITY BANK	1	$76,660.00	0.46%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$66,772.17	0.4%	0	$0.00
	CORTRUST MORTGAGE INC	1	$98,300.00	0.59%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$120,039.87	0.72%	0	$0.00
	CREDIT UNION OF TEXAS	1	$94,320.17	0.56%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$70,000.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$201,000.00	1.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,213.36	0.73%	0	$0.00
	DIME BANK	1	$51,000.00	0.31%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$72,000.00	0.43%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$105,362.91	0.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$419,850.00	2.51%	0	$0.00
	FIRST BANK	1	$125,000.00	0.75%	0	$0.00
	FIRST BANK & TRUST	1	$68,700.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,356.00	0.44%	0	$0.00
	FIRST BANK PUERTO RICO	1	$35,484.12	0.21%	0	$0.00
	FIRST CENTRAL BANK	1	$111,000.00	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$109,212.83	0.65%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.67%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,595.57	0.3%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$97,545.15	0.58%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$107,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$47,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$77,500.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$118,300.00	0.71%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$173,950.00	1.04%	0	$0.00
	FIRST PLACE BANK	5	$476,756.50	2.86%	0	$0.00
	FIRST STATE BANK	1	$99,000.00	0.59%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$124,000.00	0.74%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$22,303.98	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$60,000.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$56,700.00	0.34%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$60,662.76	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,645.00	0.5%	0	$0.00
	HNB NATIONAL BANK	1	$45,300.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$68,500.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$223,000.00	1.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,000.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$50,000.00	0.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$111,000.00	0.66%	0	$0.00
	INTERCITY STATE BANK	1	$56,287.00	0.34%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,650.11	0.53%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,800.00	0.73%	0	$0.00
	JACKSON COUNTY BANK	1	$73,000.00	0.44%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$100,200.00	0.6%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$363,268.30	2.18%	0	$0.00
	LAYTON STATE BANK	1	$107,000.00	0.64%	0	$0.00
	LIBERTY BANK	1	$26,012.51	0.16%	0	$0.00
	LIBERTY NATIONAL BANK	1	$109,000.00	0.65%	0	$0.00
	MARINE CREDIT UNION	2	$224,550.00	1.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,200.00	0.58%	0	$0.00
	MICHIGAN MUTUAL INC	1	$60,700.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	1	$88,000.00	0.53%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$102,500.00	0.61%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,000.00	0.46%	0	$0.00
	NATIONSTARMORTGAGE	1	$103,900.00	0.62%	0	$0.00
	NORTH CENTRAL BANK	1	$72,793.99	0.44%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$76,452.55	0.46%	0	$0.00
	NORTHWESTERN BANK	1	$40,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$64,300.00	0.39%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.75%	0	$0.00
	NUVISION FCU	1	$67,700.00	0.41%	0	$0.00
	ORIENTAL BANK	1	$64,783.07	0.39%	0	$0.00
	OZARK MOUNTAIN BANK	1	$42,955.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.69%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	2	$153,636.78	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,750.00	0.69%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$100,266.47	0.6%	0	$0.00
	PREMIERBANK	1	$56,700.00	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$120,200.00	0.72%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$98,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,000.00	0.72%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,000.00	0.45%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00
	RIVER TO RIVER CREDIT UNION	1	$94,419.46	0.57%	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$208,103.84	1.25%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.5%	0	$0.00

		SCOTIABANK OF PUERTO RICO	2	$113,834.95	0.68%	0	$0.00
		SOLIDARITY COMMUNITY FCU	4	$221,751.44	1.33%	0	$0.00
		SOUND COMMUNITY BANK	1	$70,200.00	0.42%	0	$0.00
		SOUTHERN FUNDING ALLIANCE	1	$119,141.27	0.71%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$30,900.00	0.19%	0	$0.00
		STANDARD MORTGAGE CORP	1	$73,000.00	0.44%	0	$0.00
		STANFORD FCU	1	$95,000.00	0.57%	0	$0.00
		STEARNS LENDING INC	2	$218,500.00	1.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$100,000.00	0.6%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$103,000.00	0.62%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.75%	0	$0.00
		TALMER BANK AND TRUST	2	$138,000.00	0.83%	0	$0.00
		TEXANS CREDIT UNION	1	$123,112.65	0.74%	0	$0.00
		TEXAS BANK	1	$100,000.00	0.6%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.51%	0	$0.00
		THE CITIZENS BANK OF COCHRAN	1	$111,500.00	0.67%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$110,000.00	0.66%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.48%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$103,500.00	0.62%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.72%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$54,000.00	0.32%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,600.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	5	$371,140.21	2.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$385,000.00	2.31%	0	$0.00
		UNITEDONE CREDIT UNION	1	$70,600.00	0.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$56,640.00	0.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	0.57%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$121,800.00	0.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$217,000.00	1.3%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.48%	0	$0.00
		Unavailable	1	$104,267.64	0.58%	0	$0.00
Total			**205**	**$16,694,942.94**	**100%**	**0**	**$0.00**
3138W9LE8		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,000.00	0.78%	0	$0.00

	ANIMAS CREDIT UNION	1	$168,037.79	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$645,271.72	2.41%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$154,750.19	0.58%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,500.00	0.55%	0	$0.00
	BANK OF WHITTIER, N.A	1	$290,000.00	1.09%	0	$0.00
	BAXTER CREDIT UNION	3	$426,723.83	1.6%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$204,400.00	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	1.01%	0	$0.00
	CASHCALL, INC	6	$1,602,800.00	6%	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.6%	0	$0.00
	CITIZENS STATE BANK	1	$227,200.00	0.85%	0	$0.00
	COBALT MORTGAGE, INC	1	$415,000.00	1.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$371,645.08	1.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$138,400.00	0.52%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$210,000.00	0.79%	0	$0.00
	CREDIT UNION WEST	1	$187,200.00	0.7%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.62%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,000.00	1.02%	0	$0.00
	EASTWOOD BANK	1	$164,000.00	0.61%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.79%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$195,000.00	0.73%	0	$0.00
	EVOLVE BANK & TRUST	1	$140,000.00	0.52%	0	$0.00
	F & M COMMUNITY BANK, NA	1	$160,000.00	0.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$552,000.00	2.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,000.00	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$129,520.00	0.48%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$138,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$277,600.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$170,500.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$129,075.00	0.48%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,000.00	0.54%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.71%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$146,000.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$340,000.00	1.27%	0	$0.00
	FIRSTRUST BANK	1	$138,000.00	0.52%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY	1	$150,075.00	0.56%	0	$0.00
	GREAT WESTERN BANK	1	$162,882.90	0.61%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,300.00	0.9%	0	$0.00
	HAWTHORN BANK	1	$137,087.79	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$192,000.00	0.72%	0	$0.00
	HONOR BANK	1	$202,000.00	0.76%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$392,000.00	1.47%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.49%	0	$0.00
	LEADER BANK, N.A	1	$250,000.00	0.94%	0	$0.00
	LIBERTY BANK	2	$387,190.96	1.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$227,000.00	0.85%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$151,700.00	0.57%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$132,700.00	0.5%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$190,000.00	0.71%	0	$0.00
	MID AMERICA MORTGAGE	1	$142,500.00	0.53%	0	$0.00
	MONSON SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$181,500.00	0.68%	0	$0.00
	MUTUAL SAVING ASSOCIATION, FSA	1	$145,200.00	0.54%	0	$0.00
	NATIONAL BANK OF OHIO	1	$138,000.00	0.52%	0	$0.00
	NETWORK FUNDING, L.P	1	$282,000.00	1.06%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.65%	0	$0.00
	O A MORTGAGE SERVICES	1	$185,000.00	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$394,000.00	1.47%	0	$0.00
	PARKSIDE LENDING, LLC	3	$758,000.00	2.84%	0	$0.00
	PEOPLES BANK	1	$204,268.06	0.76%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.63%	0	$0.00
	PULASKI BANK	1	$205,000.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.56%	0	$0.00
	REDWOOD CREDIT UNION	1	$136,000.00	0.51%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.79%	0	$0.00
	SALAL CREDIT UNION	1	$340,000.00	1.27%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$158,000.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$392,532.00	1.47%	0	$0.00
	SHORE MORTGAGE	1	$413,964.72	1.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,000.00	0.92%	0	$0.00
	SIUSLAW BANK	1	$245,300.00	0.92%	0	$0.00

		SOLIDARITY COMMUNITY FCU	1	$135,500.00	0.51%	0	$0.00
		SOUTHWEST BANK	1	$205,000.00	0.77%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.56%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$527,500.00	1.97%	0	$0.00
		STATE BANK OF THE LAKES	1	$160,400.00	0.6%	0	$0.00
		STEARNS LENDING INC	6	$1,108,800.00	4.15%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$278,863.02	1.04%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$192,000.00	0.72%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$138,534.70	0.52%	0	$0.00
		SUSQUEHANNA BANK	2	$351,000.00	1.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$646,000.00	2.42%	0	$0.00
		THE BANK OF MAINE	1	$158,000.00	0.59%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$294,500.00	1.1%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$304,000.00	1.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,740.53	0.65%	0	$0.00
		UNITED BANK	1	$194,960.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$906,250.00	3.39%	0	$0.00
		VALLEY NATIONAL BANK	4	$662,988.89	2.48%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$455,000.00	1.7%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.99%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$256,000.00	0.98%	0	$0.00
Total			**129**	**$26,719,362.18**	**100%**	**0**	**$0.00**
3138W9LF5		1ST SIGNATURE LENDING, LLC	1	$77,500.00	0.36%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,500.00	0.4%	0	$0.00
		AFFILIATED BANK	3	$239,497.31	1.12%	0	$0.00
		ALLIANCE BANK	3	$128,500.00	0.6%	0	$0.00
		AMARILLO NATIONAL BANK	1	$86,315.00	0.4%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$219,900.00	1.03%	0	$0.00
		AMERICAN NATIONAL BANK	1	$60,000.00	0.28%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$73,280.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,700.00	0.91%	0	$0.00
			2	$120,300.00	0.56%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,750.00	0.48%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$165,000.00	0.77%	0	$0.00
	BANCORPSOUTH BANK	2	$105,200.00	0.49%	0	$0.00
	BANK OF ENGLAND	1	$95,000.00	0.45%	0	$0.00
	BANK OF SPRINGFIELD	1	$39,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	3	$303,889.30	1.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$324,750.00	1.52%	0	$0.00
	CARROLLTON BANK	2	$155,000.00	0.73%	0	$0.00
	CASHCALL, INC	34	$3,630,700.00	17.01%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$73,000.00	0.34%	0	$0.00
	CENTRAL SAVINGS BANK	1	$64,870.32	0.3%	0	$0.00
	CENTRAL STATE BANK	1	$47,200.00	0.22%	0	$0.00
	CENTREBANK	1	$50,000.00	0.23%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$88,560.00	0.41%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.47%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$93,800.00	0.44%	0	$0.00
	COBALT MORTGAGE, INC	3	$248,552.96	1.16%	0	$0.00
	COLE TAYLOR BANK	1	$109,191.07	0.51%	0	$0.00
	COLUMBIA CREDIT UNION	1	$114,100.00	0.53%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000.00	0.54%	0	$0.00
	COMMUNITY TRUST BANK	1	$68,500.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$52,500.00	0.25%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	3	$127,659.61	0.6%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$34,403.23	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$110,000.00	0.52%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$122,325.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,000.00	0.43%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$76,005.29	0.36%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$55,500.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$333,597.00	1.56%	0	$0.00
	FINANCIAL EDGE	1	$111,500.00	0.52%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,000.00	0.31%	0	$0.00
	FIRST CENTRAL BANK	1	$54,400.00	0.25%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	$109,233.09	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$164,360.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$243,200.00	1.14%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$65,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$13,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$40,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,001.00	0.35%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$124,000.00	0.58%	0	$0.00
	FIRST PLACE BANK	4	$155,286.30	0.73%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,250.00	1.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.51%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$66,600.00	0.31%	0	$0.00
	GMFS LLC	1	$67,000.00	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.47%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$80,000.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$106,700.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$53,450.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$167,900.00	0.79%	0	$0.00
	HEARTLAND BANK	1	$50,000.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$76,100.00	0.36%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	0.19%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	2	$131,067.60	0.61%	0	$0.00
	HOMETOWN LENDERS LLC	3	$298,899.99	1.4%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$35,000.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$22,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$75,218.42	0.35%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$198,900.00	0.93%	0	$0.00
	ISB COMMUNITY BANK	1	$64,000.00	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$73,500.00	0.34%	0	$0.00
	JSC FEDERAL CREDIT UNION	2	$167,200.00	0.78%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,250.00	0.58%	0	$0.00

	LIBERTY BANK	1	$93,000.00	0.44%	0	$0.00
	MARINE BANK	1	$27,776.85	0.13%	0	$0.00
	METRO BANK	1	$71,698.82	0.34%	0	$0.00
	MID AMERICA MORTGAGE	2	$160,000.00	0.75%	0	$0.00
	MIDLAND STATES BANK	1	$61,587.75	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$35,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$73,000.00	0.34%	0	$0.00
	MIDWESTONE BANK	1	$78,900.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	1	$94,000.00	0.44%	0	$0.00
	MORGAN FEDERAL BANK	1	$85,000.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.54%	0	$0.00
	NAT RES - NEVADA	1	$107,100.00	0.5%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$114,800.00	0.54%	0	$0.00
	NATIONSTARMORTGAGE	2	$114,165.95	0.53%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,900.00	0.68%	0	$0.00
	NCB, FSB	1	$74,000.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$62,000.00	0.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$38,500.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$103,000.00	0.48%	0	$0.00
	ORIENTAL BANK	1	$100,000.00	0.47%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,200.00	0.2%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$54,400.00	0.25%	0	$0.00
	PEOPLES BANK	1	$70,000.00	0.33%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$86,000.00	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$116,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$268,900.00	1.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.48%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$87,200.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$91,000.00	0.43%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$113,500.00	0.53%	0	$0.00
	PROGRESS BANK & TRUST	1	$105,000.00	0.49%	0	$0.00
	QUALSTAR CREDIT UNION	1	$60,000.00	0.28%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,500.00	0.48%	0	$0.00
	RABOBANK, N.A	1	$55,000.00	0.26%	0	$0.00

	RENASANT BANK	2	$162,100.00	0.76%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$118,400.00	0.55%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$171,050.00	0.8%	0	$0.00
	SALAL CREDIT UNION	2	$119,720.12	0.56%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$83,200.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,144.00	0.54%	0	$0.00
	SHORE MORTGAGE	1	$114,000.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$215,000.00	1.01%	0	$0.00
	SOLARITY CREDIT UNION	1	$35,249.25	0.17%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$65,000.00	0.3%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$77,200.00	0.36%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$82,000.00	0.38%	0	$0.00
	STATE BANK OF LINCOLN	1	$20,000.00	0.09%	0	$0.00
	STATE BANK OF THE LAKES	1	$40,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	7	$737,288.59	3.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$163,110.15	0.76%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$109,000.00	0.51%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$58,800.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$42,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	2	$124,000.00	0.58%	0	$0.00
	TEAM ONE CREDIT UNION	1	$70,400.00	0.33%	0	$0.00
	TEXANS CREDIT UNION	2	$112,860.00	0.53%	0	$0.00
	TEXAS BANK	1	$49,600.00	0.23%	0	$0.00
	THE ATLANTA NATIONAL BANK	1	$30,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$57,000.00	0.27%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$121,550.00	0.57%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$26,500.00	0.12%	0	$0.00
	TIDELANDS BANK	1	$96,500.00	0.45%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,200.00	0.53%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$30,782.46	0.14%	0	$0.00
	UNITED BANK &TRUST	1	$44,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$387,749.77	1.82%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.42%	0	$0.00
	UNITY BANK	1	$68,800.00	0.32%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.5%	0	$0.00
	VALLEY NATIONAL BANK	3	$341,303.92	1.6%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,000.00	0.42%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$253,040.00	1.19%	0	$0.00
		WESTBURY BANK	1	$103,000.00	0.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$50,700.00	0.24%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$100,000.00	0.47%	0	$0.00
		Unavailable	3	$206,788.72	1.04%	0	$0.00
Total			**262**	**$21,346,928.84**	**100%**	**0**	**$0.00**
3138W9LG3		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	1.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$171,800.00	0.63%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$178,988.85	0.66%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	1.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,200.00	0.53%	0	$0.00
		AMERICAN LOANS INC	1	$200,000.00	0.74%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$211,135.00	0.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,800.00	0.47%	0	$0.00
		BANCORPSOUTH BANK	1	$250,000.00	0.92%	0	$0.00
		BANK OF WHITTIER, N.A	1	$200,000.00	0.74%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$837,750.00	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$770,600.00	2.84%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$294,000.00	1.08%	0	$0.00
		CASHCALL, INC	38	$7,062,600.00	26.04%	0	$0.00
		CENTURY LENDING COMPANY	1	$150,000.00	0.55%	0	$0.00
		CITIZENS BANK OF ROGERSVILLE	1	$137,500.00	0.51%	0	$0.00
		CITY NATIONAL BANK	1	$152,000.00	0.56%	0	$0.00
		COBALT MORTGAGE, INC	1	$386,968.00	1.43%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$205,000.00	0.76%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$157,000.00	0.58%	0	$0.00
		EQUITY NOW INC	1	$211,000.00	0.78%	0	$0.00
		EVOLVE BANK & TRUST	1	$156,000.00	0.58%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$254,361.67	0.94%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,000.00	0.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$166,813.32	0.62%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$237,065.00	0.87%	0	$0.00
		FIRST UNITED FEDERAL CREDIT UNION	1	$220,000.00	0.81%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$126,500.00	0.47%	0	$0.00

	GRAND BANK	1	$230,000.00	0.85%	0	$0.00
	HOME BANK	1	$332,000.00	1.22%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$139,011.10	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$496,730.00	1.83%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.53%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$179,650.00	0.66%	0	$0.00
	LADERA LENDING, INC	1	$170,000.00	0.63%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,000.00	0.77%	0	$0.00
	LEADER BANK, N.A	1	$200,000.00	0.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$129,400.00	0.48%	0	$0.00
	MAVERICK FUNDING CORP	1	$126,200.00	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.7%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.84%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,142.40	0.58%	0	$0.00
	MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$179,000.00	0.66%	0	$0.00
	METRO CREDIT UNION	1	$185,000.00	0.68%	0	$0.00
	MID AMERICA MORTGAGE	1	$162,000.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$138,000.00	0.51%	0	$0.00
	MLD MORTGAGE, INC	1	$140,000.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.54%	0	$0.00
	NATIONSTARMORTGAGE	2	$327,560.00	1.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$140,385.57	0.52%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,100.00	0.65%	0	$0.00
	PARKSIDE LENDING, LLC	1	$142,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,800.00	1.74%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$391,500.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.59%	0	$0.00
	RANLIFE, INC	1	$134,000.00	0.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$144,400.00	0.53%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.7%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,000.00	0.76%	0	$0.00
	SHORE MORTGAGE	2	$306,350.86	1.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$832,800.00	3.07%	0	$0.00
	SIU CREDIT UNION	1	$132,000.00	0.49%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$153,000.00	0.56%	0	$0.00

		SOVEREIGN BANK, N.A	1	$218,000.00	0.8%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.65%	0	$0.00
		STEARNS LENDING INC	2	$394,800.00	1.46%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$717,312.21	2.65%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$201,300.00	0.74%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$131,635.78	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$824,161.23	3.04%	0	$0.00
		VALLEY NATIONAL BANK	4	$762,610.64	2.81%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$771,600.00	2.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$386,500.00	1.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,783.86	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,000.00	0.55%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.6%	0	$0.00
Total			**142**	**$27,117,815.49**	**100%**	**0**	**$0.00**
3138W9LH1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$84,800.00	1.25%	0	$0.00
		AFFILIATED BANK	1	$114,100.00	1.68%	0	$0.00
		ALLIANCE BANK	1	$25,750.00	0.38%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$92,000.00	1.36%	0	$0.00
		AMARILLO NATIONAL BANK	3	$295,600.00	4.36%	0	$0.00
		AMERICASH	1	$249,543.72	3.68%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$111,200.00	1.64%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$44,000.00	0.65%	0	$0.00
		CASHCALL, INC	9	$1,396,065.39	20.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	1.18%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$208,338.19	3.07%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,600.00	1.72%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,750.00	0.9%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,250.00	1.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	1.83%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$35,000.00	0.52%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$529,000.00	7.81%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$118,118.00	1.74%	0	$0.00
		HARBORLIGHT CREDIT UNION	1	$28,000.00	0.41%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.37%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$114,134.51	1.68%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$72,100.00	1.06%	0	$0.00
		MID VALLEY SERVICES, INC	1	$118,000.00	1.74%	0	$0.00
		MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	1.84%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	1.06%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$414,130.58	6.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$56,250.00	0.83%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$64,200.00	0.95%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	3	$419,250.00	6.19%	0	$0.00
		RUSHMORE	1	$150,000.00	2.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	1.9%	0	$0.00
		STEARNS LENDING INC	1	$76,000.00	1.12%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$155,600.00	2.3%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$84,500.00	1.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,892.14	2.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$135,727.94	2%	0	$0.00
		VENTURE BANK	2	$288,750.00	4.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,400.00	2.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$82,500.00	1.23%	0	$0.00
Total			**53**	**$6,777,550.47**	**100%**	**0**	**$0.00**
3138W9LJ7		ACADEMY MORTGAGE CORPORATION	4	$2,064,800.00	2.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$598,500.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$7,105,526.82	7.08%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$590,000.00	0.59%	0	$0.00
		CASHCALL, INC	20	$10,341,587.53	10.31%	0	$0.00
		CENTURY LENDING COMPANY	2	$995,700.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$481,100.00	0.48%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$462,400.00	0.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$9,693,031.30	9.66%	0	$0.00
		COBALT MORTGAGE, INC	18	$8,808,072.86	8.78%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$504,634.34	0.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$490,000.00	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$1,129,503.10	1.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$599,173.36	0.6%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$3,657,207.67	3.64%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,843,903.00	2.83%	0	$0.00
	FIRST CHOICE BANK	1	$468,000.00	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$601,450.00	0.6%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,000.00	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$503,950.00	0.5%	0	$0.00
	FREMONT BANK	3	$1,613,670.00	1.61%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,054,502.00	2.05%	0	$0.00
	LADERA LENDING, INC	1	$557,000.00	0.56%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,100,213.34	3.09%	0	$0.00
	LEADER BANK, N.A	1	$465,750.00	0.46%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$578,000.00	0.58%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,750.00	0.52%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$495,000.00	0.49%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$995,694.00	0.99%	0	$0.00
	NUVISION FCU	1	$499,356.38	0.5%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,021,500.00	1.02%	0	$0.00
	OPES ADVISORS, INC	1	$548,000.00	0.55%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$454,400.00	0.45%	0	$0.00
	PARKSIDE LENDING, LLC	10	$5,411,900.00	5.39%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,181,388.23	3.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,593,056.31	1.59%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$1,072,000.00	1.07%	0	$0.00
	RUSHMORE	1	$550,000.00	0.55%	0	$0.00
	SHEA MORTGAGE INC	1	$451,384.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$4,260,800.00	4.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$459,550.00	0.46%	0	$0.00

		STEARNS LENDING INC	4	$2,088,015.40	2.08%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$952,200.00	0.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$12,121,836.01	12.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$521,500.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$572,000.00	0.57%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$1,204,638.23	1.2%	0	$0.00
		Unavailable	1	$560,000.00	0.53%	0	$0.00
Total			**194**	**$100,340,643.88**	**100%**	**0**	**$0.00**
3138WM6L0		ACADEMY MORTGAGE CORP	1	$408,000.00	0.37%	0	$0.00
		ADVISORS CAPITAL, INC	2	$288,000.00	0.26%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	3	$1,008,468.81	0.91%	0	$0.00
		ANN ARBOR STATE BANK	2	$410,762.98	0.37%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	3	$685,257.08	0.62%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC	1	$170,720.00	0.15%	0	$0.00
		C&T MORTGAGE, INC	3	$486,740.01	0.44%	0	$0.00
		COLE TAYLOR BANK	394	$92,998,398.55	83.83%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,415,603.71	1.28%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$394,491.67	0.36%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$175,729.02	0.16%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$401,000.00	0.36%	0	$0.00
		EASY MORTGAGE, INC	1	$414,750.00	0.37%	0	$0.00
		GENEVA FINANCIAL, LLC	7	$1,381,149.42	1.24%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	5	$711,485.92	0.64%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$181,543.37	0.16%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	3	$648,925.00	0.58%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$416,343.73	0.38%	0	$0.00
		LAKESIDE BANK	1	$312,000.00	0.28%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$304,000.00	0.27%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,207,000.00	1.09%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$659,900.00	0.59%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$554,282.95	0.5%	0	$0.00
		OCONEE STATE BANK	2	$349,000.00	0.31%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$373,550.00	0.34%	0	$0.00
		PREMIUM FUNDING GROUP	2	$495,000.00	0.45%	0	$0.00

		SEATTLE PACIFIC MORTGAGE INC	2	$550,000.00	0.5%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$134,982.54	0.12%	0	$0.00
		SMI LENDING INC	4	$890,479.75	0.8%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$306,826.85	0.28%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$308,534.60	0.28%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$583,457.84	0.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,310,991.65	1.18%	0	$0.00
Total			**467**	**$110,937,375.45**	**100%**	**0**	**$0.00**
3138WM6M8		COLE TAYLOR BANK	5	$959,519.89	76.42%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$296,117.45	23.58%	0	$0.00
Total			**6**	**$1,255,637.34**	**100%**	**0**	**$0.00**
3138WM6N6		BANKLINE MORTGAGE CORPORATION	1	$215,800.00	10.84%	0	$0.00
		COLE TAYLOR BANK	8	$1,491,275.46	74.91%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$283,581.61	14.25%	0	$0.00
Total			**10**	**$1,990,657.07**	**100%**	**0**	**$0.00**
3138WM6P1		AMBER SKY HOME MORTGAGE LLC	1	$498,524.41	3.23%	0	$0.00
		ANN ARBOR STATE BANK	1	$129,812.69	0.84%	0	$0.00
		CHARTERBANK	1	$322,046.76	2.09%	0	$0.00
		COLE TAYLOR BANK	59	$12,574,528.70	81.42%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$208,692.10	1.35%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$211,200.00	1.37%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$345,000.00	2.23%	0	$0.00
		PATRIOT NATIONAL BANK	2	$246,431.44	1.6%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$52,337.24	0.34%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$478,283.44	3.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$376,400.00	2.43%	0	$0.00
Total			**71**	**$15,443,256.78**	**100%**	**0**	**$0.00**
3138WMSN2		ACADEMY MORTGAGE CORPORATION	8	$937,844.78	1.1%	0	$0.00
		ALLCOM CREDIT UNION	1	$80,636.23	0.09%	0	$0.00
		AVIDIA BANK	3	$492,796.70	0.58%	0	$0.00
		BANK OF CANTON	8	$2,005,066.26	2.35%	0	$0.00
		BAYCOAST BANK	1	$152,784.43	0.18%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$218,097.27	0.26%	0	$0.00
		BERKSHIRE BANK	12	$2,668,048.53	3.13%	0	$0.00

	BOSTON PRIVATE BANK	2	$475,409.95	0.56%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$193,717.59	0.23%	0	$0.00
	BRIDGEWATER SAVINGS	3	$961,881.75	1.13%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	7	$1,386,930.78	1.63%	0	$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	$516,038.00	0.6%	0	$0.00
	CAPE COD FIVE	10	$2,232,492.93	2.62%	0	$0.00
	CENTURY BANK AND TRUST	1	$405,539.85	0.48%	0	$0.00
	CHARLES RIVER BANK	2	$426,683.26	0.5%	0	$0.00
	CHELSEA BANK	1	$206,794.90	0.24%	0	$0.00
	COMMONWEALTH COOPERATIVE BANK	1	$183,946.23	0.22%	0	$0.00
	COUNTRY BANK	3	$490,678.38	0.58%	0	$0.00
	DEAN COOPERATIVE BANK	1	$290,290.40	0.34%	0	$0.00
	EAST BOSTON SAVINGS BANK	6	$1,526,975.26	1.79%	0	$0.00
	EASTERN BANK	5	$1,400,593.11	1.64%	0	$0.00
	ENTERPRISE BANK & TRUST	3	$436,424.09	0.51%	0	$0.00
	EVOLVE BANK AND TRUST	4	$1,103,406.19	1.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	$2,753,736.88	3.23%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$196,600.00	0.23%	0	$0.00
	FIRST CITIZENS FEDERAL CU	1	$160,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	$1,560,940.30	1.83%	0	$0.00
	FIRST NIAGARA BANK N.A	1	$178,868.06	0.21%	0	$0.00
	FLORENCE SAVINGS BANK	3	$520,907.68	0.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	$509,394.63	0.6%	0	$0.00
	GUARANTEED RATE, INC	15	$3,934,884.10	4.61%	0	$0.00
	HAMPDEN BANK	1	$124,160.00	0.15%	0	$0.00
	HARBOR ONE CREDIT UNION	6	$1,318,037.47	1.54%	0	$0.00
	HOLYOKE CREDIT UNION	2	$347,722.45	0.41%	0	$0.00
	LEADER BANK, N.A	28	$7,721,983.05	9.05%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$905,851.76	1.06%	0	$0.00
	LEE BANK	1	$284,598.43	0.33%	0	$0.00
	LOWELL COOPERATIVE BANK	9	$2,175,925.80	2.55%	0	$0.00
	MACKINAC SAVINGS BANK	4	$635,997.59	0.75%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$95,249.86	0.11%	0	$0.00
	MECHANICS COOPERATIVE BANK	1	$184,958.45	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	$734,322.67	0.86%	0	$0.00
	METRO CREDIT UNION	7	$1,770,133.22	2.07%	0	$0.00
	MIDDLESEX SAVINGS BANK	1	$143,787.86	0.17%	0	$0.00
	MONSON SAVINGS BANK	1	$203,942.37	0.24%	0	$0.00
	MORTGAGE FINANCIAL, INC	7	$1,400,829.85	1.64%	0	$0.00
	MORTGAGE MASTER, INC	13	$3,386,411.03	3.97%	0	$0.00
	MORTGAGE NETWORK, INC	26	$6,750,291.23	7.91%	0	$0.00
	MSA MORTGAGE LLC	9	$2,358,362.51	2.76%	0	$0.00
	NE MOVES MORTGAGE CORPORATION	22	$4,963,500.93	5.82%	0	$0.00
	NORTH EASTON SAVINGS BANK	1	$269,819.29	0.32%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	3	$708,806.37	0.83%	0	$0.00

		NORWICH COMMERCIAL GROUP INC	2	$390,948.65	0.46%	0	$0.00
		PATRIOT COMMUNITY BANK	3	$863,289.79	1.01%	0	$0.00
		PEOPLESBANK	2	$343,789.16	0.4%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$286,000.00	0.34%	0	$0.00
		PROSPECT MORTGAGE LLC	15	$3,037,551.38	3.56%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	11	$2,512,252.32	2.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	20	$4,646,310.27	5.45%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$161,272.45	0.19%	0	$0.00
		SAGE BANK	1	$223,100.00	0.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	23	$4,726,372.91	5.54%	0	$0.00
		SAUGUSBANK	2	$280,999.00	0.33%	0	$0.00
		SOUTH COASTAL BANK	2	$466,335.79	0.55%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	2	$378,847.25	0.44%	0	$0.00
		SPENCER SAVINGS BANK	1	$106,532.08	0.12%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$90,871.78	0.11%	0	$0.00
		STONEHAMBANK	6	$1,433,938.10	1.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$273,613.94	0.3%	0	$0.00
Total			**372**	**$85,315,125.58**	**100%**	**0**	**$0.00**
3138WMSP7		ACADEMY MORTGAGE CORPORATION	2	$267,862.52	1.69%	0	$0.00
		ATHOL SAVINGS BANK	2	$326,000.00	2.06%	0	$0.00
		BANK OF CANTON	2	$476,856.41	3.01%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$165,760.82	1.05%	0	$0.00
		BERKSHIRE BANK	2	$462,328.35	2.92%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$144,791.08	0.91%	0	$0.00
		BLUE HILLS BANK	1	$365,750.00	2.31%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$111,255.66	0.7%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$290,707.88	1.84%	0	$0.00
		EASTERN BANK	1	$269,644.45	1.7%	0	$0.00
		EVOLVE BANK AND TRUST	1	$184,203.00	1.16%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$142,990.72	0.9%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$178,480.00	1.13%	0	$0.00
		GUARANTEED RATE, INC	1	$258,121.44	1.63%	0	$0.00
		HOLYOKE CREDIT UNION	1	$168,767.16	1.07%	0	$0.00
		LOWELL COOPERATIVE BANK	3	$783,601.94	4.95%	0	$0.00
		MACKINAC SAVINGS BANK	1	$189,744.07	1.2%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$147,000.00	0.93%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$219,703.65	1.39%	0	$0.00
		MORTGAGE MASTER, INC	7	$2,089,796.26	13.2%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,416,122.40	8.95%	0	$0.00
		MSA MORTGAGE LLC	1	$232,486.41	1.47%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	3	$699,283.97	4.42%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$542,775.35	3.43%	0	$0.00
		PEOPLESBANK	1	$92,017.23	0.58%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$274,629.57	1.74%	0	$0.00

		RANDOLPH SAVINGS BANK	1	$278,524.31	1.76%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$1,191,810.88	7.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,469,138.71	9.28%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$502,322.44	3.17%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$775,533.97	4.9%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$154,981.32	0.98%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$166,775.04	1.05%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$649,896.40	4.11%	0	$0.00
		WEBSTER BANK	1	$136,263.52	0.88%	0	$0.00
Total			**69**	**$15,825,926.93**	**100%**	**0**	**$0.00**
3138WMTH4		LOANDEPOT.COM, LLC	12	$4,096,200.00	100%	0	$0.00
Total			**12**	**$4,096,200.00**	**100%**	**0**	**$0.00**
3138WMTJ0		LOANDEPOT.COM, LLC	2	$809,800.00	100%	0	$0.00
Total			**2**	**$809,800.00**	**100%**	**0**	**$0.00**
3138WMTK7		LOANDEPOT.COM, LLC	20	$4,789,186.58	100%	0	$0.00
Total			**20**	**$4,789,186.58**	**100%**	**0**	**$0.00**
3138WNHJ1		QUICKEN LOANS INC	84	$25,125,768.04	100%	0	$0.00
Total			**84**	**$25,125,768.04**	**100%**	**0**	**$0.00**
3138WNHK8		QUICKEN LOANS INC	72	$19,574,855.85	97.92%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$416,299.61	2.08%	0	$0.00
Total			**73**	**$19,991,155.46**	**100%**	**0**	**$0.00**
3138WNHL6		QUICKEN LOANS INC	34	$9,974,168.03	100%	0	$0.00
Total			**34**	**$9,974,168.03**	**100%**	**0**	**$0.00**
3138WNHM4		QUICKEN LOANS INC	100	$30,080,754.76	100%	0	$0.00
Total			**100**	**$30,080,754.76**	**100%**	**0**	**$0.00**
3138WNHN2		QUICKEN LOANS INC	82	$20,051,552.50	100%	0	$0.00
Total			**82**	**$20,051,552.50**	**100%**	**0**	**$0.00**
3138WNHP7		QUICKEN LOANS INC	52	$15,021,989.58	100%	0	$0.00
Total			**52**	**$15,021,989.58**	**100%**	**0**	**$0.00**
3138WNHQ5		QUICKEN LOANS INC	51	$15,012,654.15	100%	0	$0.00
Total			**51**	**$15,012,654.15**	**100%**	**0**	**$0.00**
3138WNHR3		MIDSTATES BANK, NA	1	$324,000.00	1.62%	0	$0.00
		QUICKEN LOANS INC	73	$19,405,205.41	97%	0	$0.00

		THE GUNNISON BANK AND TRUST COMPANY	1	$277,000.00	1.38%	0	$0.00
Total			**75**	**$20,006,205.41**	**100%**	**0**	**$0.00**
3138WNKS7		EMBRACE HOME LOANS, INC	4	$1,007,299.26	100%	0	$0.00
Total			**4**	**$1,007,299.26**	**100%**	**0**	**$0.00**
3138WNKU2		EMBRACE HOME LOANS, INC	8	$2,849,294.00	100%	0	$0.00
Total			**8**	**$2,849,294.00**	**100%**	**0**	**$0.00**
3138WNYF0		AAA CAPITAL INVESTMENT, INC	3	$962,500.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$801,000.00	0.32%	0	$0.00
		ABI MORTGAGE INC	1	$308,000.00	0.12%	0	$0.00
		ACG FUNDING INC	1	$277,200.00	0.11%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$394,000.00	0.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$0.00
		ADVANCED MORTGAGE PLANNERS	1	$417,000.00	0.17%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$416,800.00	0.17%	0	$0.00
		ALLEY LOANS, INC	1	$270,000.00	0.11%	0	$0.00
		ALLIED FIRST BANK	2	$236,863.10	0.1%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$172,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$452,846.00	0.18%	0	$0.00
		AMC INC	4	$1,668,500.00	0.67%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	$777,000.00	0.31%	0	$0.00
		AMERICAN KEN INC	3	$1,442,000.00	0.58%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	2	$673,894.70	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	3	$625,638.02	0.25%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	$528,349.27	0.21%	0	$0.00
		AMERICAN PREFERRED LENDING	4	$1,205,750.00	0.49%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	3	$970,805.84	0.39%	0	$0.00
		AMERICOR MORTGAGE INC	1	$150,000.00	0.06%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$181,000.00	0.07%	0	$0.00
		ANDERSON BROTHERS BANK	1	$193,600.00	0.08%	0	$0.00
		ANDERSON FINANCIAL GROUP INC	2	$653,800.00	0.26%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE	3	$630,200.00	0.25%	0	$0.00
			1	$145,350.00	0.06%	0	$0.00

	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION					
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	$290,500.00	0.12%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$84,000.00	0.03%	0	$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	$52,500.00	0.02%	0	$0.00
	ANN ARBOR STATE BANK	1	$172,550.00	0.07%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$411,761.63	0.17%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION	1	$268,000.00	0.11%	0	$0.00
	ARAPAHOE CREDIT	1	$193,600.00	0.08%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$315,000.00	0.13%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,670.50	0.08%	0	$0.00
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,207.76	0.13%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$267,959.62	0.11%	0	$0.00
	ASSURED FINANCIAL CORPORATION	2	$409,900.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL	5	$1,517,143.82	0.61%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$379,401.96	0.15%	0	$0.00
	AZ LENDING EXPERTS LLC	1	$234,500.00	0.09%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$180,000.00	0.07%	0	$0.00
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$184,000.00	0.07%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$327,800.00	0.13%	0	$0.00
	BN FINANCIAL CORPORATION	1	$224,100.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$703,500.00	0.28%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$402,129.89	0.16%	0	$0.00
	CA LENDING INC	1	$375,000.00	0.15%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00
	CA LENDING INC. A CALIFORNIA CORPORATION	1	$352,000.00	0.14%	0	$0.00
	CALABASAS FUNDING	10	$3,445,778.97	1.39%	0	$0.00
	CALIFORNIA CORPORATION	5	$1,524,244.33	0.62%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS	5	$1,704,127.66	0.69%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$823,345.36	0.33%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$646,357.96	0.26%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$195,800.00	0.08%	0	$0.00
	CAPITAL CORP	2	$437,320.83	0.18%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$417,000.00	0.17%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$290,250.00	0.12%	0	$0.00
	CAPSTONE DIRECT, INC	1	$351,446.03	0.14%	0	$0.00
	CATALYST LENDING INC	7	$2,237,016.63	0.9%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,130,839.65	0.46%	0	$0.00
	CBC NATIONAL BANK	2	$451,959.50	0.18%	0	$0.00
	CENTENNIAL BANK	2	$476,145.74	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$314,720.00	0.13%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	2	$425,033.45	0.17%	0	$0.00
	CERTUSBANK, N.A.,A CORPORATION	1	$185,600.00	0.08%	0	$0.00
	CF FUNDING, CORPORATION	2	$769,600.00	0.31%	0	$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$128,297.77	0.05%	0	$0.00
	CHOICE LENDING CORP	1	$417,000.00	0.17%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	$55,000.00	0.02%	0	$0.00
	COASTAL MORTGAGE INC	1	$253,600.00	0.1%	0	$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC	1	$241,000.00	0.1%	0	$0.00
	COLORADO HOME MORTGAGES INC	2	$664,435.00	0.27%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$160,000.00	0.06%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$656,143.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	CORBY MORTGAGE SERVICES INC	4	$1,266,768.05	0.51%	0	$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	$178,600.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,130,009.86	0.86%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$139,784.45	0.06%	0	$0.00
	DEL NORTE CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$250,654.50	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$1,235,066.74	0.5%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,668.85	0.11%	0	$0.00
	DYBN FINANCIAL CORPORATION	2	$599,308.00	0.24%	0	$0.00
	EAST STAR MORTGAGE	1	$320,000.00	0.13%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC	2	$248,925.00	0.1%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	$372,000.00	0.15%	0	$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$606,000.00	0.24%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$276,000.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$409,000.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$114,773.01	0.05%	0	$0.00
	FAIR HAVEN BANK AND TRUST	2	$421,500.00	0.17%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$222,952.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,700,202.79	1.09%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	$412,034.01	0.17%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$314,000.00	0.13%	0	$0.00
	FFS INC, A CORPORATION	6	$1,519,330.57	0.61%	0	$0.00
	FFSI , INC	1	$398,000.00	0.16%	0	$0.00
	FFSI, INC., A CORPORATION	5	$1,385,874.81	0.56%	0	$0.00
	FFSI, INC., A CORPORATION	4	$1,258,212.20	0.51%	0	$0.00
	FFSO, INC., A CORPORATION	1	$163,600.00	0.07%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$349,449.17	0.14%	0	$0.00
	FIDELITY STATE BANK	1	$165,000.00	0.07%	0	$0.00
	FINANCIAL GROUP INC DBA MLEND	1	$339,500.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$217,664.35	0.09%	0	$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$331,000.00	0.13%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC	1	$367,200.00	0.15%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	$521,460.00	0.21%	0	$0.00
	FIRST FINANCIAL SERVICES	10	$3,388,482.22	1.37%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,551,400.00	0.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$226,860.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	24	$7,085,970.88	2.86%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	$4,235,593.34	1.71%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	$327,472.42	0.13%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$112,500.00	0.05%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.11%	0	$0.00
	FIRST STATE	1	$384,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$352,000.00	0.14%	0	$0.00

	FIRST WHOLESALE LENDING INC	1	$358,000.00	0.14%	0	$0.00
	FLAGSTAR	5	$1,689,443.81	0.68%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	$56,926,827.37	23.01%	0	$0.00
	FLORIDA CORPORATION	1	$410,000.00	0.17%	0	$0.00
	FLORIDA CREDIT	1	$416,357.96	0.17%	0	$0.00
	FREEDOM LENDING LLC	1	$362,425.00	0.15%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	2	$238,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,821,803.21	0.74%	0	$0.00
	GENEVA FINANCIAL LLC	4	$1,127,970.73	0.46%	0	$0.00
	GL FINANCIAL SERVICES, LLC	6	$1,428,287.00	0.58%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$829,873.06	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,068.73	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	$417,000.00	0.17%	0	$0.00
	GOLD WATER BANK N	1	$170,050.00	0.07%	0	$0.00
	GOLDEN EMPIRE	1	$258,700.00	0.1%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$399,384.12	0.16%	0	$0.00
	GOLDWATER BANK	2	$394,800.00	0.16%	0	$0.00
	GOLDWATER BANK N	1	$267,088.13	0.11%	0	$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$303,000.00	0.12%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	GOODMORTGAGE.COM	2	$434,311.07	0.18%	0	$0.00
	GOOGAIN, INC	5	$1,950,999.50	0.79%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,535,000.00	0.62%	0	$0.00
	GRAND CASTLE, INC	2	$882,500.00	0.36%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$275,000.00	0.11%	0	$0.00
	GREAT LAKES HOME MORTGAGE	2	$616,500.00	0.25%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$431,200.00	0.17%	0	$0.00
	GREEJNCHOICE BANK	1	$410,367.19	0.17%	0	$0.00
	GREENCHOICE BANK	1	$295,000.00	0.12%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	$872,770.49	0.35%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$114,198.90	0.05%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$341,600.00	0.14%	0	$0.00
	HOME FINANCING INC	1	$575,000.00	0.23%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	$987,075.00	0.4%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$123,500.00	0.05%	0	$0.00

	HOMELINK MORTGAGE INC	1	$463,999.92	0.19%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$821,910.00	0.33%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$117,000.00	0.05%	0	$0.00
	IAB FINANCIAL BANK	1	$120,000.00	0.05%	0	$0.00
	ICM REAL ESTATE INC	1	$198,900.00	0.08%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$520,860.55	0.21%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$401,766.71	0.16%	0	$0.00
	INSPIRA GROUP, INC	1	$284,483.45	0.11%	0	$0.00
	INSTANT HOME LOANS INC	1	$300,000.00	0.12%	0	$0.00
	INT FINANCIAL SERVICES	1	$149,868.90	0.06%	0	$0.00
	JJST CORPORATION	1	$447,000.00	0.18%	0	$0.00
	JOURNEY FINANCIAL	3	$1,050,000.00	0.42%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$618,900.00	0.25%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$262,744.66	0.11%	0	$0.00
	KARZA BANK	1	$121,600.00	0.05%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$0.00
	LAKE REGION BANK	1	$184,000.00	0.07%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$276,800.00	0.11%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$387,375.92	0.16%	0	$0.00
	LENDERFI, INC	1	$470,000.00	0.19%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$299,506.88	0.12%	0	$0.00
	LENDING SOLUTIONS	3	$632,204.49	0.26%	0	$0.00
	LIBERTY FINANCIAL	1	$220,000.00	0.09%	0	$0.00
	LIBERTY MORTGAGE LENDING	1	$371,600.00	0.15%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	$695,250.00	0.28%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$322,040.00	0.13%	0	$0.00
	LOANLEADERS OF AMERICA INC	2	$635,772.00	0.26%	0	$0.00
	LUND MORTGAGE TEAM	1	$105,300.00	0.04%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$189,507.76	0.08%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$588,100.00	0.24%	0	$0.00
	MACS MORTGAGE INC	1	$242,000.00	0.1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$612,102.65	0.25%	0	$0.00
	MANHATTAN FINANCIAL GROUP	1	$216,000.00	0.09%	0	$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	$287,546.75	0.12%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$466,485.24	0.19%	0	$0.00
	MATTAMY HOME FUNDING, LLC	3	$767,223.55	0.31%	0	$0.00
	MAXREAL CUPERTINO	1	$616,000.00	0.25%	0	$0.00
	MCGLONE MORTGAGE	2	$632,400.00	0.26%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$1,190,357.31	0.48%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	1	$227,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$775,901.96	0.31%	0	$0.00
	MEYERS FUNDING	1	$393,500.00	0.16%	0	$0.00
	MEYERS FUNDING, INC	4	$1,062,375.00	0.43%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$532,134.10	0.22%	0	$0.00
	MICHIGAN CORPORATION	1	$234,799.53	0.09%	0	$0.00
	MIDAMERICA BANCORP, INC	1	$274,107.87	0.11%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$144,200.00	0.06%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$416,357.96	0.17%	0	$0.00
	MONTANA FEDERAL CREDIT UNION	2	$149,773.86	0.06%	0	$0.00
	MORTGAGE AMERICA BANKERS LLC	1	$220,500.00	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$506,000.00	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$252,000.00	0.1%	0	$0.00
	MORTGAGE PRO	1	$269,300.00	0.11%	0	$0.00
	MORTGAGE RESOURCE GROUP	1	$82,200.00	0.03%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$417,000.00	0.17%	0	$0.00
	MYHDHAH CAPITAL MORTGAGE	1	$379,401.96	0.15%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$366,700.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$211,400.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,544,160.00	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$286,200.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$616,443.04	0.25%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$415,345.30	0.17%	0	$0.00
	NORTHPOINT MORTGAGE	2	$468,320.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$473,100.00	0.19%	0	$0.00
	NP INC	1	$276,249.83	0.11%	0	$0.00

	OCEAN MORTGAGE CORP	2	$780,000.00	0.32%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$570,000.00	0.23%	0	$0.00
	OMEGA MORTGAGE	1	$223,250.00	0.09%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,500.00	0.17%	0	$0.00
	PEOPLES BANK	2	$647,468.50	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,076.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$955,462.27	0.39%	0	$0.00
	PLAGSTAR BANK, FSB	2	$669,500.00	0.27%	0	$0.00
	POLI MORTGAGE GROUP	7	$1,997,332.92	0.81%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$679,765.21	0.27%	0	$0.00
	PRAIRIE MOUNTAIN BANK	1	$183,000.00	0.07%	0	$0.00
	PREMIER LENDING, INC	1	$413,000.00	0.17%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC	2	$248,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$529,189.00	0.21%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$175,000.00	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC	1	$217,500.00	0.09%	0	$0.00
	PRUDLER FUNDING	2	$309,200.00	0.12%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$249,997.80	0.1%	0	$0.00
	PRUDLKR FUNDING	1	$358,250.00	0.14%	0	$0.00
	RATE RABBIT HOME LOANS	2	$688,250.00	0.28%	0	$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$728,774.08	0.29%	0	$0.00
	RIVERA MORTGAGE	1	$310,750.00	0.13%	0	$0.00
	RJS, INC	1	$328,500.00	0.13%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.16%	0	$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	RPM MORTGAGE	4	$1,615,884.61	0.65%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$387,402.60	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$692,000.00	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$635,500.00	0.26%	0	$0.00
	SCENIC OAKS FUNDING	2	$372,000.00	0.15%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$330,400.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$86,866.05	0.04%	0	$0.00

	SOMERSET LENDING CORP	1	$109,400.00	0.04%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$482,000.00	0.19%	0	$0.00
	STEWARD INVESTMENTS	1	$278,000.00	0.11%	0	$0.00
	STRATIS FINANCIAL CORP	7	$2,268,200.00	0.92%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$183,750.00	0.07%	0	$0.00
	SUN CREDIT UNION	1	$112,500.00	0.05%	0	$0.00
	TANDEM MORTGAGE	1	$134,787.54	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	6	$1,194,438.82	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,047,652.00	0.42%	0	$0.00
	THAYER FINANCIAL CORP	4	$1,228,000.00	0.5%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$618,000.00	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	THE HORN FUNDING CORP	1	$292,499.99	0.12%	0	$0.00
	THE SOUTHWESTERN	3	$864,500.00	0.35%	0	$0.00
	THE TURNKEY FOUNDATION	1	$249,000.00	0.1%	0	$0.00
	THE TURNKEY FOUNDATION, INC	1	$363,094.25	0.15%	0	$0.00
	TITAN MORTGAGE CAPITAL INC	1	$208,400.00	0.08%	0	$0.00
	TOUTED AMERICAN MORTGAGE CORP	1	$605,600.00	0.24%	0	$0.00
	TRISTATE MORTGAGE CORPORATION	1	$296,792.00	0.12%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$371,500.00	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	8	$2,663,500.00	1.08%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	$2,213,850.00	0.89%	0	$0.00
	UNITED PACIFIC REALTY	2	$338,000.00	0.14%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$331,563.99	0.13%	0	$0.00
	VALLEY BANK	1	$416,343.73	0.17%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L	2	$641,000.00	0.26%	0	$0.00
	VICTORIA FINANCIAL CORP	2	$587,736.71	0.24%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$167,250.00	0.07%	0	$0.00
	WATERMARK CAPITAL INC	9	$3,040,816.00	1.23%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	WESTERN BANCORP	14	$5,175,705.44	2.09%	0	$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$279,559.34	0.11%	0	$0.00
	WIDE FINANCIAL LLC	3	$713,274.00	0.29%	0	$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,161.43	0.11%	0	$0.00
	WYNDHAH CAPITAL MORTGAGE	1	$184,666.05	0.07%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE	17	$6,025,310.79	2.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	1	$349,461.11	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,178,392.54	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION	1	$186,712.08	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$732,159.42	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	$394,877.57	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,491,421.90	1.41%	0	$0.00
		Unavailable	4	$1,367,248.74	0.56%	0	$0.00
Total			**854**	**$247,403,893.00**	**100%**	**0**	**$0.00**
3138WNYG8		BLUE BRICK FINANCIAL LLC	1	$166,154.75	14.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,387.00	12.16%	0	$0.00
		OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$180,037.46	15.38%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$144,873.77	12.38%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$305,000.00	26.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,193.84	19.84%	0	$0.00
Total			**6**	**$1,170,646.82**	**100%**	**0**	**$0.00**
3138WNYH6		AMERICAN MTG & EQUITY CONSULTANTS	1	$263,271.27	7.81%	0	$0.00
		CALABASAS FUNDING	1	$384,000.00	11.39%	0	$0.00
		FLAGSTAR	1	$189,200.00	5.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$806,200.00	23.91%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$217,170.09	6.44%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$402,000.00	11.92%	0	$0.00
		MORTGAGE SPECIALISTS INCORPORATED	1	$208,000.00	6.17%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	$429,470.00	12.73%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$303,000.00	8.98%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$170,200.00	5.04%	0	$0.00
Total			**13**	**$3,372,511.36**	**100%**	**0**	**$0.00**
3138WNYJ2		AMERICAN MORTGAGE INC	1	$232,800.00	17.72%	0	$0.00

		BANKS OF WISCONSIN	1	$127,750.00	9.72%	0	$0.00
		CALABASAS FUNDING	1	$152,000.00	11.57%	0	$0.00
		GLOBAL LENDING SOLUTIONS	1	$146,442.96	11.15%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$184,000.00	14%	0	$0.00
		NLC OF OHIO, A CORPORATION	1	$289,996.00	22.07%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$180,961.39	13.77%	0	$0.00
Total			**7**	**$1,313,950.35**	**100%**	**0**	**$0.00**
3138WNYK9		ADK FINANCIAL GROUP	1	$285,000.00	1.48%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$296,000.00	1.54%	0	$0.00
		AMERICAN FINANCIAL LENDING INC	1	$220,000.00	1.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$136,500.00	0.71%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	2.16%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$151,817.03	0.79%	0	$0.00
		C&T MORTGAGE INC	1	$174,380.32	0.9%	0	$0.00
		CALABASAS FUNDING	1	$410,000.00	2.13%	0	$0.00
		CALIFORNIA CORPORATION	1	$265,160.00	1.38%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$203,737.41	1.06%	0	$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$430,900.00	2.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$377,000.00	1.96%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$194,950.00	1.01%	0	$0.00
		EQUIFUND MORTGAGE	1	$417,000.00	2.16%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$228,000.00	1.18%	0	$0.00
		FAIRWAY FUNDING GROUP INC	2	$426,582.98	2.21%	0	$0.00
		FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$189,749.35	0.98%	0	$0.00
		FIDELITY MORTGAGE CORPORATION , A	1	$224,000.00	1.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,809,772.29	24.94%	0	$0.00
		FLORIDA CORPORATION	1	$152,000.00	0.79%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$170,000.00	0.88%	0	$0.00
		GLOBAL EQUITY FINANCE , INC	1	$239,683.38	1.24%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$285,645.35	1.48%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.79%	0	$0.00
		GLOBAL FUNDING SERVICE CORPORATION	1	$256,419.95	1.33%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$172,230.97	0.89%	0	$0.00
			1	$285,000.00	1.48%	0	$0.00

		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION					
		INFINITY FUNDING PLC	1	$360,000.00	1.87%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$225,150.00	1.17%	0	$0.00
		LENDING SOLUTIONS	3	$903,541.75	4.69%	0	$0.00
		LENDING SOLUTIONS INC	2	$445,000.00	2.31%	0	$0.00
		LOANLEADERS OF AMERICA INC	1	$202,500.00	1.05%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$416,463.23	2.16%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$188,000.00	0.97%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$143,200.00	0.74%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$195,014.96	1.01%	0	$0.00
		METROPOLITAN HOME	1	$416,450.87	2.16%	0	$0.00
		MK LENDING, CORP	1	$256,500.00	1.33%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPAORTION	1	$208,000.00	1.08%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	$495,387.66	2.57%	0	$0.00
		NOVA FINANCIAL	1	$214,000.00	1.11%	0	$0.00
		PEOPLES BANK	1	$152,000.00	0.79%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$249,670.79	1.29%	0	$0.00
		PIONEER BANK, SSB	1	$317,200.00	1.64%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$180,750.00	0.94%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$200,800.00	1.04%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$263,000.00	1.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$129,903.88	0.67%	0	$0.00
		SECURE FINANCIAL SERVICES	2	$283,906.89	1.47%	0	$0.00
		SECURITY AMERICA MORTGAGE	1	$220,000.00	1.14%	0	$0.00
		SILVERSTONE MORTGAGE INC	1	$304,000.00	1.58%	0	$0.00
		SPECTRA MORTGAGE CORPORATION	1	$215,000.00	1.11%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$176,756.93	0.92%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	1.83%	0	$0.00
Total			**79**	**$19,282,725.99**	**100%**	**0**	**$0.00**
3138WNYL7		BCK CAPITAL INC	1	$62,300.00	1.59%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,927.77	1.53%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$39,944.89	1.02%	0	$0.00

	C &T MORTGAGE INC, A TEXAS CORPORATION	1	$54,490.15	1.39%	0	$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	$75,000.00	1.92%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$46,287.56	1.18%	0	$0.00
	CROW RIVER STATE BANK	1	$61,500.00	1.57%	0	$0.00
	ENTRUST FINANCIAL CORPORATION	1	$63,543.00	1.62%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	$59,841.01	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,704.85	3.19%	0	$0.00
	FELGE INTERNATIONAL	1	$69,000.00	1.76%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$51,000.00	1.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,130,923.48	28.89%	0	$0.00
	GENCOR MORTGAGE INC	1	$73,403.22	1.88%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$70,000.00	1.79%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,000.00	1.28%	0	$0.00
	GRAND CASTLE	1	$78,900.00	2.02%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$43,875.00	1.12%	0	$0.00
	HOME STAR FUNDING	1	$78,655.20	2.01%	0	$0.00
	HURON VALLEY FINANCIAL	1	$41,944.69	1.07%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	$74,901.06	1.91%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$59,500.00	1.52%	0	$0.00
	LENDING SOLUTIONS	1	$72,000.00	1.84%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$70,562.84	1.8%	0	$0.00
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$25,968.71	0.66%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$53,557.88	1.37%	0	$0.00
	PRAIRIE MOUNTAIN BANK	1	$72,000.00	1.84%	0	$0.00
	PRIORITY LENDING LLC	1	$58,429.58	1.49%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$66,000.00	1.69%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$476,566.14	12.17%	0	$0.00
	SOUTHPOINT BANK	1	$55,271.32	1.41%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$62,750.00	1.6%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$61,938.33	1.58%	0	$0.00
		1	$66,062.89	1.69%	0	$0.00

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
		TRUWEST CREDIT UNION	1	$83,200.00	2.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$65,500.00	1.67%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$82,266.94	2.1%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$73,053.67	1.87%	0	$0.00
Total			**61**	**$3,914,770.18**	**100%**	**0**	**$0.00**
3138WNYM5		CF FUNDING, CORPORATION	1	$118,000.00	5.04%	0	$0.00
		CS FINANC	1	$115,840.18	4.95%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$115,000.00	4.91%	0	$0.00
		FLAGSTAR	2	$243,000.00	10.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$587,650.00	25.1%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$114,800.00	4.9%	0	$0.00
		INFINITY FUNDING PLC	1	$120,152.08	5.13%	0	$0.00
		INFINITY FUNDING PLC, A ARIZONA LLC	1	$114,750.00	4.9%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$116,000.00	4.96%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$225,000.00	9.61%	0	$0.00
		TRUE NORTH MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$112,000.00	4.78%	0	$0.00
		WORLD WIDE CREDIT	1	$118,750.00	5.08%	0	$0.00
Total			**20**	**$2,340,942.26**	**100%**	**0**	**$0.00**
3138WNYN3		AAA CAPITAL INVESTMENT, INC	1	$142,500.00	3.46%	0	$0.00
		ACE LENDING, LLC	1	$132,687.00	3.22%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$133,600.00	3.25%	0	$0.00
		BARRETT FINANCIAL GROUP LLC	1	$143,250.00	3.48%	0	$0.00
		DUKE CITY HOME LOANS LLC	1	$132,000.00	3.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,499,501.66	36.43%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	3.09%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$132,539.36	3.22%	0	$0.00
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$132,750.00	3.22%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA INC	1	$141,754.98	3.44%	0	$0.00
		IAB FINANCIAL BANK	1	$129,200.00	3.14%	0	$0.00
			1	$126,000.00	3.06%	0	$0.00

		NATIONS LENDING CORPORATION, A CORPORATION					
		NJ LENDERS CORP	1	$134,834.01	3.28%	0	$0.00
		NORTHPOINT MORTGAGE INC, A CORPORATION	1	$148,000.00	3.6%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES	1	$147,575.00	3.59%	0	$0.00
		ROXAL UNITED MORTGAGE LLC	1	$140,100.00	3.4%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$142,500.00	3.46%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$145,300.00	3.53%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$285,000.00	6.92%	0	$0.00
Total			**30**	**$4,116,431.60**	**100%**	**0**	**$0.00**
3138WNYP8		CALABASAS FUNDING	1	$172,000.00	8.06%	0	$0.00
		EAKIN ENTERPRISES INC	1	$161,296.81	7.56%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$157,600.00	7.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$482,299.98	22.61%	0	$0.00
		LENDING SOLUTIONS	2	$322,200.00	15.1%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$160,000.00	7.5%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORAATION	1	$170,100.00	7.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$173,375.00	8.13%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$164,752.17	7.72%	0	$0.00
		SUNVEST MORTGAGE GROUP	1	$169,750.00	7.96%	0	$0.00
Total			**13**	**$2,133,373.96**	**100%**	**0**	**$0.00**
3138WNYQ6		AAA CAPITAL INVESTMENT, INC	3	$1,229,000.00	7.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	1.6%	0	$0.00
		ACG FUNDING INC	1	$376,000.00	2.24%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$183,750.00	1.09%	0	$0.00
		AMERICAN KEN INC	1	$217,500.00	1.29%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	1	$213,893.08	1.27%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$159,803.27	0.95%	0	$0.00
		BRIGHTEN LENDING	1	$393,000.00	2.34%	0	$0.00
		CALABASAS FUNDING	1	$360,000.00	2.14%	0	$0.00
		CALIFORNIA CORPORATION	1	$160,000.00	0.95%	0	$0.00
		CBC NATIONAL BANK	1	$416,487.26	2.48%	0	$0.00
		CF FUNDING, CORPORATION	1	$239,683.95	1.43%	0	$0.00
		COLORADO CAPITAL GROUP LLC	1	$224,000.00	1.33%	0	$0.00

		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$203,731.36	1.21%	0	$0.00
		DBA PRIORITY	1	$412,955.49	2.46%	0	$0.00
		FAIRWAY FUNDING GROUP INC	1	$169,600.00	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$351,536.47	2.09%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$249,670.79	1.49%	0	$0.00
		FINANCIAL AND REAL ESTATE CENTER	2	$609,000.00	3.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,743,000.00	22.28%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$156,194.04	0.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,463.23	2.48%	0	$0.00
		GOLDWATER BANK	1	$202,145.36	1.2%	0	$0.00
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00
		ICM REAL ESTATE INC	1	$283,000.00	1.68%	0	$0.00
		INFINITY FUNDING PLC	1	$223,200.00	1.33%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$192,500.00	1.15%	0	$0.00
		MANN MORTGAGE, LLC	1	$161,042.44	0.96%	0	$0.00
		MK LENDING, CORP	1	$210,000.00	1.25%	0	$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$299,604.94	1.78%	0	$0.00
		MORTGAGE FACTORY, INC	1	$230,122.65	1.37%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$259,680.31	1.55%	0	$0.00
		NORTCO INC	2	$614,881.18	3.66%	0	$0.00
		OCEAN MORTGAGE CORP	1	$610,500.00	3.63%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC	1	$153,750.00	0.92%	0	$0.00
		RELIANCE FINANCIAL GROUP	1	$271,000.00	1.61%	0	$0.00
		SCENIC OAKS FUNDING	1	$183,508.03	1.09%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	1.76%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$912,000.00	5.43%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$416,000.00	2.5%	0	$0.00
Total			**58**	**$16,797,203.85**	**100%**	**0**	**$0.00**
3138WNYR4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$70,893.07	1.25%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$74,894.32	1.32%	0	$0.00
		ALL WESTERN MORTGAGE	1	$83,803.51	1.48%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	1	$48,000.00	0.85%	0	$0.00
			1	$72,000.00	1.27%	0	$0.00

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION					
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$145,326.59	2.56%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$48,000.00	0.85%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$65,000.00	1.14%	0	$0.00
	CAPITAL CORP	1	$59,913.40	1.05%	0	$0.00
	CENTENNIAL BANK	1	$66,653.83	1.17%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$69,891.26	1.23%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$85,000.00	1.5%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$56,714.45	1%	0	$0.00
	EASY MORTGAGE, INC	1	$59,650.00	1.05%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$62,700.00	1.1%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$52,000.00	0.92%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$61,275.00	1.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,891.56	1.27%	0	$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,000.00	1.44%	0	$0.00
	FIRST STATE	1	$72,000.00	1.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$1,321,392.34	23.26%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$79,080.71	1.39%	0	$0.00
	GOLDWATER BANK	1	$83,074.69	1.46%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$79,500.00	1.4%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$63,750.00	1.12%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	$141,670.38	2.49%	0	$0.00
	HOMEOWNERS FINANCIAL	1	$58,507.44	1.03%	0	$0.00
	INDEPENDENT MORTGAGE, LLC	1	$77,250.00	1.36%	0	$0.00
	INFINITY FUNDING PLC	2	$135,000.00	2.38%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$64,902.10	1.14%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$54,400.00	0.96%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$79,240.00	1.4%	0	$0.00
	MORTGAGE CAPITAL GROUP INC	1	$59,911.61	1.05%	0	$0.00
	NOBLE HOME LOANS INC	1	$84,097.96	1.48%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$148,995.65	2.62%	0	$0.00
	NP INC	2	$143,316.57	2.52%	0	$0.00

		ORLANDO FINANCIAL CENTER, INC	1	$54,670.97	0.96%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC	1	$52,000.00	0.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$75,100.00	1.32%	0	$0.00
		RESIDENTIAL WHOLESALE	1	$67,200.00	1.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$75,407.63	1.33%	0	$0.00
		RUIDOSO MORTGAGE	1	$73,000.00	1.29%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$64,000.00	1.13%	0	$0.00
		SILVERSTONE MORTGAGE INC	1	$74,691.94	1.31%	0	$0.00
		SOUTHPOINT BANK	1	$73,039.82	1.29%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	$78,831.86	1.39%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$75,000.00	1.32%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$82,378.46	1.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$75,000.00	1.32%	0	$0.00
		UNITED FIDELITY BANK	1	$72,750.00	1.28%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$66,000.00	1.16%	0	$0.00
		WESTERN MORTGAGE CO	1	$78,400.00	1.38%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$79,884.53	1.41%	0	$0.00
		WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	$73,021.97	1.29%	0	$0.00
		Unavailable	4	$308,177.65	5.41%	0	$0.00
Total			**84**	**$5,680,251.27**	**100%**	**0**	**$0.00**
3138WNYS2		ALL WESTERN MORTGAGE, INC	1	$85,376.59	0.84%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$108,440.00	1.07%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	1	$89,371.04	0.88%	0	$0.00
		AMERICAN MORTGAGE SERVICES,INC	1	$87,500.00	0.86%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$93,750.00	0.92%	0	$0.00
		ASSURANCE FINANCIAL GROUP	1	$103,559.21	1.02%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$94,746.57	0.93%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$102,848.26	1.01%	0	$0.00
		CBC NATIONAL BANK	1	$87,476.58	0.86%	0	$0.00
		CF FUNDING, CORPORATION	1	$100,000.98	0.99%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$97,362.63	0.96%	0	$0.00
		CHATEAU MORTGAGE OF LOUISIANA, INC	1	$94,000.00	0.93%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$109,500.00	1.08%	0	$0.00

	COMPLETE SYSTEMS INC	1	$109,600.00	1.08%	0	$0.00
	CROSSLINE CAPITAL	1	$107,388.57	1.06%	0	$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	$108,485.40	1.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$85,852.49	0.85%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$110,000.00	1.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$104,000.00	1.03%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$101,799.80	1%	0	$0.00
	FIRST CHOICE MORTGAGE	1	$100,000.00	0.99%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$104,945.17	1.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$95,000.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$97,850.00	0.97%	0	$0.00
	FIRST NATIONAL BANK	3	$311,371.72	3.07%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$97,500.00	0.96%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$94,905.00	0.94%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.99%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,158.57	1.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,921,019.02	18.95%	0	$0.00
	FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$90,600.00	0.89%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$100,000.00	0.99%	0	$0.00
	GOLD STAR MORTGAGE FIHATCIAL GROUP	1	$90,000.00	0.89%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,843.36	1.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,025.88	0.85%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$96,000.00	0.95%	0	$0.00
	HOMELAND MORTGAGE LLC	1	$93,986.34	0.93%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$105,843.84	1.04%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$101,200.00	1%	0	$0.00
	INDEPENDENT BRNK	1	$90,000.00	0.89%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$94,013.94	0.93%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$99,852.68	0.99%	0	$0.00
	KOHLER CREDIT UNION	1	$87,500.00	0.86%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$94,856.92	0.94%	0	$0.00

		MAPS CREDIT UNION	1	$99,852.68	0.99%	0	$0.00
		MBA MORTGAGE SERVICES, INC	1	$91,867.45	0.91%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,124.80	0.85%	0	$0.00
		MIDWEST MORTGAGE	1	$87,600.00	0.86%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$104,925.00	1.04%	0	$0.00
		MORTGAGE IHC	1	$88,000.00	0.87%	0	$0.00
		NATIONS LENDING CORP	1	$96,500.00	0.95%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$86,350.00	0.85%	0	$0.00
		NOVA FINANCIAL	1	$106,008.98	1.05%	0	$0.00
		OAK MORTGAGE GROUP	1	$99,855.91	0.99%	0	$0.00
		PREMIER HOME MORTGAGE	1	$102,000.00	1.01%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$90,363.69	0.89%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$110,000.00	1.09%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC	1	$92,000.00	0.91%	0	$0.00
		RATE ONE FINANCIAL	1	$100,000.00	0.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$381,146.89	3.76%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$110,000.00	1.09%	0	$0.00
		SCENIC OAKS FUNDING	1	$104,500.00	1.03%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$92,116.85	0.91%	0	$0.00
		STRATIS FINANCIAL CORP	1	$103,849.89	1.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.99%	0	$0.00
		SUNVEST MORTGAGE GROUP	1	$88,565.78	0.87%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$88,542.00	0.87%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$109,600.00	1.08%	0	$0.00
		TEXELL CREDIT UNION	1	$99,900.00	0.99%	0	$0.00
		THE CALLAWAY BANK	1	$93,250.00	0.92%	0	$0.00
		TOP ONE MORTGAGE	1	$100,000.00	0.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$98,000.00	0.97%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,854.15	0.98%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$96,000.00	0.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$90,114.07	0.89%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE	1	$101,849.74	0.93%	0	$0.00
Total			**104**	**$10,137,268.44**	**100%**	**0**	**$0.00**
3138WNYT0		ALLEY LOANS, INC	1	$108,000.00	1.53%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$89,981.13	1.27%	0	$0.00

	AMERICAN MTG & EQUITY CONSULTANTS	1	$88,383.46	1.25%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,400.00	1.28%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$100,000.00	1.42%	0	$0.00
	BCK CAPITAL INC	1	$96,500.00	1.37%	0	$0.00
	CALIFORNIA CORPORATION	1	$105,775.00	1.5%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	$95,873.35	1.36%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$93,500.00	1.32%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$106,399.00	1.51%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	2	$183,975.00	2.6%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,868.31	1.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,939.19	2.94%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$94,173.43	1.33%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$95,482.46	1.35%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$91,074.35	1.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,969,317.59	27.87%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$194,968.31	2.76%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$96,950.48	1.37%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$103,300.50	1.46%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$91,079.90	1.29%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$93,000.00	1.32%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$108,350.51	1.53%	0	$0.00
	MANHATTAN FINANCIAL GROUP	1	$101,063.68	1.43%	0	$0.00
	MCGLONE MORTGAGE	1	$109,848.45	1.55%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$100,000.00	1.42%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$102,344.05	1.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,623.72	1.33%	0	$0.00
	NP INC	1	$97,500.00	1.38%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$98,790.93	1.4%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$96,000.00	1.36%	0	$0.00
	RESIDENT LENDING GROUP INC	1	$99,750.00	1.41%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	5	$473,650.00	6.7%	0	$0.00
		SECURE FINANCIAL SERVICES	1	$105,600.00	1.49%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$203,534.53	2.88%	0	$0.00
		SKAGIT STATE BANK	1	$103,862.79	1.47%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$107,200.00	1.52%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$92,500.00	1.31%	0	$0.00
		TEXELL CREDIT UNION	1	$99,100.00	1.4%	0	$0.00
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$89,200.00	1.26%	0	$0.00
		THE MORTGAGE FIRM INC	1	$104,823.78	1.48%	0	$0.00
		TOP ONE MORTGAGE	1	$90,190.00	1.28%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$193,200.00	2.73%	0	$0.00
		WORLD WIDE CREDIT	1	$99,750.00	1.42%	0	$0.00
Total			**72**	**$7,065,823.90**	**100%**	**0**	**$0.00**
3138WNYU7		3RD FINANCIAL	1	$170,798.04	14.26%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$141,887.32	11.84%	0	$0.00
		CHARTER BANK	1	$114,345.09	9.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$644,518.11	53.8%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$126,389.62	10.55%	0	$0.00
Total			**8**	**$1,197,938.18**	**100%**	**0**	**$0.00**
3138WP2H6		M&T BANK	39	$6,336,640.87	100%	0	$0.00
Total			**39**	**$6,336,640.87**	**100%**	**0**	**$0.00**
3138WP2K9		M&T BANK	9	$1,753,620.98	100%	0	$0.00
Total			**9**	**$1,753,620.98**	**100%**	**0**	**$0.00**
3138WP2N3		M&T BANK	33	$7,892,120.02	100%	0	$0.00
Total			**33**	**$7,892,120.02**	**100%**	**0**	**$0.00**
3138WP2Z6		M&T BANK	26	$4,663,539.94	100%	0	$0.00
Total			**26**	**$4,663,539.94**	**100%**	**0**	**$0.00**
3138WP3A0		M&T BANK	67	$11,335,721.35	100%	0	$0.00
Total			**67**	**$11,335,721.35**	**100%**	**0**	**$0.00**
3138WP3C6		M&T BANK	26	$4,717,081.34	100%	0	$0.00
Total			**26**	**$4,717,081.34**	**100%**	**0**	**$0.00**
3138WP3F9		M&T BANK	25	$5,347,480.99	100%	0	$0.00
Total			**25**	**$5,347,480.99**	**100%**	**0**	**$0.00**

3138WP3G7		LAKEVIEW FUNDING CORP	1	$549,171.61	9.98%	0	$0.00
		M&T BANK	29	$4,567,402.35	83.04%	0	$0.00
		THE MORTGAGE LINK INC	1	$383,845.44	6.98%	0	$0.00
Total			**31**	**$5,500,419.40**	**100%**	**0**	**$0.00**
3138WP3J1		M&T BANK	13	$2,231,729.05	100%	0	$0.00
Total			**13**	**$2,231,729.05**	**100%**	**0**	**$0.00**
3138WP3L6		M&T BANK	75	$13,489,247.40	100%	0	$0.00
Total			**75**	**$13,489,247.40**	**100%**	**0**	**$0.00**
3138WP3M4		M&T BANK	32	$3,540,252.26	100%	0	$0.00
Total			**32**	**$3,540,252.26**	**100%**	**0**	**$0.00**
3138WP3N2		M&T BANK	74	$7,664,810.95	100%	0	$0.00
Total			**74**	**$7,664,810.95**	**100%**	**0**	**$0.00**
3138WP3Q5		M&T BANK	6	$1,015,097.39	100%	0	$0.00
Total			**6**	**$1,015,097.39**	**100%**	**0**	**$0.00**
3138WP3U6		M&T BANK	46	$5,115,235.64	100%	0	$0.00
Total			**46**	**$5,115,235.64**	**100%**	**0**	**$0.00**
3138WP3V4		M&T BANK	10	$1,508,200.00	100%	0	$0.00
Total			**10**	**$1,508,200.00**	**100%**	**0**	**$0.00**
3138WP3Y8		M&T BANK	10	$2,350,965.05	100%	0	$0.00
Total			**10**	**$2,350,965.05**	**100%**	**0**	**$0.00**
3138WP3Z5		M&T BANK	8	$1,292,844.07	100%	0	$0.00
Total			**8**	**$1,292,844.07**	**100%**	**0**	**$0.00**
3138WPFE9		M&T BANK	72	$13,316,009.24	100%	0	$0.00
Total			**72**	**$13,316,009.24**	**100%**	**0**	**$0.00**
3138WPWW0		DIRECTORS FINANCIAL GROUP	2	$506,550.00	6.87%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,740,052.69	64.31%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$304,000.00	4.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$217,600.00	2.95%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$247,500.00	3.36%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$322,000.00	4.37%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$360,000.00	4.88%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$290,400.00	3.94%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$382,500.00	5.2%	0	$0.00
Total			**27**	**$7,370,602.69**	**100%**	**0**	**$0.00**

3138WPZ23		M&T BANK	74	$14,944,893.83	99.17%	0	$0.00
		MORTGAGE NETWORK, INC	1	$125,788.88	0.83%	0	$0.00
Total			**75**	**$15,070,682.71**	**100%**	**0**	**$0.00**
3138WPZ98		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$173,226.95	0.95%	0	$0.00