

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 45 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asset
			#	\$	(% of principal balance)	Subje Dema
31417GWS1		ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	0 \$0.
		ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%	0 \$0.
		ACOPIA LLC	1	\$164,500.00	0.45%	0 \$0.
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%	0 \$0.
		ACRE MORTGAGE & FINANCIAL, INC	1	\$150,000.00	0.41%	0 \$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%	0 \$0.
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.41%	0 \$0.
		AFFILIATED BANK	1	\$172,800.00	0.48%	0 \$0.
		AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%	0 \$0.
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%	0 \$0.
		AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%	0 \$0.
		AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.43%	0 \$0.
		AMERICASH	2	\$307,000.00	0.85%	0 \$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	0 \$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	1.34%	0 \$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	0 \$0.
		AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.43%	0 \$0.
		AVIDIA BANK	1	\$170,000.00	0.47%	0 \$0.
		BANCORPSOUTH BANK	1	\$168,000.00	0.46%	0 \$0.
		BANK OF ENGLAND	1	\$165,500.00	0.46%	0 \$0.
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$797,686.86	2.2%	0 \$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	0 \$0.
		CASHCALL, INC	14	\$2,231,654.46	6.16%	0 \$0.
		CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	0 \$0.
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,300.00	0.83%	0 \$0.
		CITY NATIONAL BANK	1	\$149,778.38	0.41%	0 \$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	0 \$0.
		COBALT MORTGAGE, INC	1	\$152,000.00	0.42%	0 \$0.
		CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	0 \$0.
		COUNTY BANK	1	\$160,000.00	0.44%	0 \$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,700.00	0.91%	0 \$0.
		CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	0 \$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	0	\$0.
	DFCU FINANCIAL	1	\$170,000.00	0.47%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%	0	\$0.
	ENG LENDING	1	\$153,000.00	0.42%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.47%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$325,625.00	0.9%	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,190.00	0.42%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.42%	0	\$0.
	FIRST REPUBLIC BANK	1	\$147,010.79	0.41%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$155,000.00	0.43%	0	\$0.
	FORUM CREDIT UNION	1	\$146,441.07	0.4%	0	\$0.
	FREMONT BANK	1	\$168,000.00	0.46%	0	\$0.
	GEO CORP INC	1	\$168,000.00	0.46%	0	\$0.
	GMFS LLC	1	\$161,000.00	0.44%	0	\$0.
	GOTMORTGAGE.COM	1	\$152,000.00	0.42%	0	\$0.
	GREAT WESTERN BANK	1	\$156,500.00	0.43%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,000.00	0.86%	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86%	0	\$0.
	HEARTLAND BANK	1	\$157,850.00	0.44%	0	\$0.
	HEARTLAND CREDIT UNION	1	\$157,250.00	0.43%	0	\$0.
	HOMETOWN LENDERS LLC	2	\$313,000.00	0.86%	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.43%	0	\$0.
	MAVERICK FUNDING CORP	2	\$333,200.00	0.92%	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48%	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46%	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46%	0	\$0.
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%	0	\$0.
NCB, FSB	1	\$166,000.00	0.46%	0	\$0.
NETWORK FUNDING, L.P	2	\$309,500.00	0.85%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.
OPES ADVISORS, INC	1	\$168,000.00	0.46%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.41%	0	\$0.
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	0	\$0.
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15%	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43%	0	\$0.
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$314,236.85	0.87%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.45%	0	\$0.
PMAC LENDING SERVICES, INC	1	\$151,500.00	0.42%	0	\$0.
R P FUNDING, INC	2	\$313,000.00	0.86%	0	\$0.
RABOBANK, N.A	1	\$163,000.00	0.45%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$155,200.00	0.43%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$150,600.00	0.42%	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	0.43%	0	\$0.
SHORE MORTGAGE	4	\$631,750.00	1.74%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$950,800.00	2.62%	0	\$0.
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	0	\$0.
SOVEREIGN BANK, N.A	6	\$947,918.12	2.62%	0	\$0.

	STEARNS LENDING INC	6	\$948,487.25	2.62%	0	\$0.
	SUMMIT FUNDING, INC	1	\$170,600.00	0.47%	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%	0	\$0.
	THE BANK OF MAINE	1	\$157,000.00	0.43%	0	\$0.
	THE BANK OF UNION	1	\$150,000.00	0.41%	0	\$0.
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%	0	\$0.
	TRUSTONE	1	\$157,000.00	0.43%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45%	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9%	0	\$0.
	VALLEY NATIONAL BANK	3	\$490,871.05	1.35%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47%	0	\$0.
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.46%	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,352.48	0.42%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$168,300.00	0.46%	0	\$0.
Total		226	\$36,234,884.37	100%	0	\$0.
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22%	0	\$0.
	ADVANTAGE BANK	3	\$98,250.00	0.27%	0	\$0.
	AFFILIATED BANK	2	\$115,000.00	0.31%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18%	0	\$0.
	ALLIACNE BANK	1	\$60,000.00	0.16%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17%	0	\$0.
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54%	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$859,850.00	2.33%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43%	0	\$0.
	BANCFIRST	1	\$50,000.00	0.14%	0	\$0.
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%	0	\$0.
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$64,000.00	0.17%	0	\$0.

	OF IOWA					
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08%	0	\$0.
	BANK MUTUAL	4	\$220,050.00	0.6%	0	\$0.
	BANK OF ENGLAND	1	\$75,000.00	0.2%	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%	0	\$0.
	BANK OF THE CASCADES	1	\$80,706.12	0.22%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,372,767.49	3.72%	0	\$0.
	BELLCO CREDIT UNION	1	\$66,100.00	0.18%	0	\$0.
	BENTON STATE BANK	1	\$76,000.00	0.21%	0	\$0.
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%	0	\$0.
	CASHCALL, INC	9	\$695,500.00	1.88%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%	0	\$0.
	CENTRAL STATE BANK	1	\$41,000.00	0.11%	0	\$0.
	CENTRAL TRUST BANK	1	\$59,740.90	0.16%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%	0	\$0.
	CENTURY LENDING COMPANY	1	\$41,850.00	0.11%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$50,000.00	0.14%	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	3	\$185,933.55	0.5%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.14%	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22%	0	\$0.
	COBALT MORTGAGE, INC	3	\$181,750.00	0.49%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,236.18	0.15%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$53,545.38	0.14%	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.22%	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%	0	\$0.
	COMMUNITY TRUST BANK	1	\$21,000.00	0.06%	0	\$0.

COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%	0	\$0.
COMMUNITYONE BANK, N.A	2	\$115,250.00	0.31%	0	\$0.
CORNERSTONE BANK	3	\$127,000.00	0.34%	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$141,785.00	0.38%	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$55,340.00	0.15%	0	\$0.
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%	0	\$0.
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,200.00	0.38%	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%	0	\$0.
DFCU FINANCIAL	7	\$367,700.00	1%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$82,990.00	0.22%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%	0	\$0.
EMPIRE BANK	1	\$62,000.00	0.17%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35%	0	\$0.
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$119,300.00	0.32%	0	\$0.
FAA CREDIT UNION	1	\$27,200.00	0.07%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%	0	\$0.
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%	0	\$0.
FARMERS STATE BANK	1	\$69,400.00	0.19%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,777.69	0.14%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%	0	\$0.
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%	0	\$0.
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%	0	\$0.
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%	0	\$0.
FIRST CENTRAL BANK	2	\$108,395.43	0.29%	0	\$0.
FIRST CENTURY BANK	1	\$60,500.00	0.16%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$134,200.00	0.36%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$295,200.00	0.8%	0	\$0.
FIRST FEDERAL BANK	5	\$321,392.08	0.87%	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,300.00	0.21%	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%	0	\$0.

FIRST INTERSTATE BANK	1	\$63,000.00	0.17%	0	\$0.
FIRST MIDWEST BANK	1	\$56,000.00	0.15%	0	\$0.
FIRST MINNESOTA BANK	1	\$81,000.00	0.22%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31%	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21%	0	\$0.
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%	0	\$0.
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%	0	\$0.
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%	0	\$0.
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17%	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$131,000.00	0.35%	0	\$0.
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,815.07	0.12%	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$213,500.00	0.58%	0	\$0.
FIRSTTRUST BANK	1	\$83,000.00	0.22%	0	\$0.
FISHER NATIONAL BANK	1	\$67,500.00	0.18%	0	\$0.
FORUM CREDIT UNION	3	\$189,948.43	0.51%	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4%	0	\$0.
FULTON BANK, N.A	1	\$84,500.00	0.23%	0	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.
GATEWAY STATE BANK	1	\$74,250.00	0.2%	0	\$0.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12%	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%	0	\$0.
GMFS LLC	4	\$254,478.00	0.69%	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%	0	\$0.
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.
GREAT WESTERN BANK	4	\$229,000.00	0.62%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%	0	\$0.
	GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%	0	\$0.
	GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$52,550.00	0.14%	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65%	0	\$0.
	HANTZ BANK	1	\$72,800.00	0.2%	0	\$0.
	HEARTLAND BANK	2	\$144,876.12	0.39%	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22%	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$58,500.00	0.16%	0	\$0.
	HOME LOANS TODAY	1	\$82,000.00	0.22%	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11%	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.22%	0	\$0.
	HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%	0	\$0.
	HORIZON BANK N A	1	\$84,000.00	0.23%	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%	0	\$0.
	INDEPENDENT BANK	1	\$84,500.00	0.23%	0	\$0.
	INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$79,000.00	0.21%	0	\$0.
	IOWA STATE BANK	1	\$50,000.00	0.14%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23%	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.18%	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43%	0	\$0.
	LEADERS CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37%	0	\$0.
	LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24%	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15%	0	\$0.
	LINCOLN SAVINGS BANK	4	\$174,680.40	0.47%	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$143,577.30	0.39%	0	\$0.
	LUANA SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.
	MACON BANK, INC	1	\$66,300.00	0.18%	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%	0	\$0.
		1	\$76,000.00	0.21%	0	\$0.

MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%	0	\$0.
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%	0	\$0.
MEMBER MORTGAGE SERVICES, LTD	1	\$77,821.10	0.21%	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16%	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.18%	0	\$0.
METCALF BANK	2	\$139,965.00	0.38%	0	\$0.
MICHIGAN MUTUAL INC	1	\$41,000.00	0.11%	0	\$0.
MID AMERICA MORTGAGE	3	\$193,819.29	0.52%	0	\$0.
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%	0	\$0.
MIDLAND STATES BANK	2	\$102,750.00	0.28%	0	\$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%	0	\$0.
MIDWEST BANK N.A	2	\$87,700.00	0.24%	0	\$0.
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49%	0	\$0.
MIDWESTONE BANK	1	\$32,500.00	0.09%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$71,120.00	0.19%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$68,000.00	0.18%	0	\$0.
MOVEMENT MORTGAGE	4	\$272,899.00	0.74%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%	0	\$0.
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%	0	\$0.
NATIONWIDE BANK	1	\$33,250.00	0.09%	0	\$0.
NBC OKLAHOMA	1	\$35,000.00	0.09%	0	\$0.
NCB, FSB	2	\$119,784.16	0.32%	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%	0	\$0.
NETWORK FUNDING, L.P	3	\$171,960.00	0.47%	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%	0	\$0.
NEW ERA BANK	1	\$17,116.00	0.05%	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%	0	\$0.
NORTHVIEW BANK	1	\$80,000.00	0.22%	0	\$0.
NSB BANK	1	\$80,000.00	0.22%	0	\$0.
NUMERICA CREDIT UNION	1	\$50,950.00	0.14%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%	0	\$0.

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%	0	\$0.
	OPES ADVISORS, INC	1	\$82,000.00	0.22%	0	\$0.
	ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,000.00	0.28%	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%	0	\$0.
	PIONEER BANK	1	\$56,007.09	0.15%	0	\$0.
	PLAINS COMMERCE BANK	1	\$36,800.00	0.1%	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%	0	\$0.
	PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$169,200.00	0.46%	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$67,500.00	0.18%	0	\$0.
	PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%	0	\$0.
	RABOBANK, N.A	2	\$118,200.00	0.32%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$415,701.00	1.13%	0	\$0.
	RENASANT BANK	2	\$120,000.00	0.32%	0	\$0.
	RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%	0	\$0.
	ROYAL CREDIT UNION	1	\$68,255.00	0.18%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%	0	\$0.
	SCOTIABANK DE PR	1	\$69,000.00	0.19%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%	0	\$0.
	SECURITY BANK/LAUREL	3	\$98,400.00	0.27%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%	0	\$0.
	SECURITY NATIONAL BANK	1	\$45,600.00	0.12%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%	0	\$0.
	SHORE MORTGAGE	1	\$66,500.00	0.18%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$547,976.45	1.48%	0	\$0.
	SOLARITY CREDIT UNION	2	\$151,679.39	0.41%	0	\$0.
	SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%	0	\$0.
		1	\$54,000.00	0.15%	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION				
	SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	0 \$0.
	SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	0 \$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	0 \$0.
	SOVEREIGN BANK, N.A	2	\$95,052.52	0.26%	0 \$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	0 \$0.
	STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	0 \$0.
	STATE STREET BANK	1	\$74,400.00	0.2%	0 \$0.
	STEARNS LENDING INC	6	\$372,830.00	1.01%	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,300.00	0.18%	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	0 \$0.
	SUMMIT FUNDING, INC	5	\$319,360.00	0.86%	0 \$0.
	SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	0 \$0.
	TALMER BANK AND TRUST	2	\$115,300.00	0.31%	0 \$0.
	TEXAS BANK	1	\$50,500.00	0.14%	0 \$0.
	TEXASLENDING.COM	1	\$60,000.00	0.16%	0 \$0.
	THE BANK OF MAINE	4	\$217,000.00	0.59%	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	0 \$0.
	THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	0 \$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	0 \$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	0 \$0.
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	0 \$0.
	THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	0 \$0.
	THE TRUST BANK	1	\$62,400.00	0.17%	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	0 \$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	0 \$0.
	TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0 \$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	0 \$0.
	TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	0 \$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	0 \$0.
	UNITED BANK & TRUST	1	\$29,600.00	0.08%	0 \$0.
	UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	0 \$0.

	UNITED BANK OF UNION	2	\$114,550.00	0.31%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$139,668.00	0.38%	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$66,500.00	0.18%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%	0	\$0.
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0	\$0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.18%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%	0	\$0.
	WAUMANDEE STATE BANK	1	\$58,500.00	0.16%	0	\$0.
	WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.
	WHITAKER BANK, INC	1	\$54,400.00	0.15%	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	0	\$0.
	WR STARKEY MORTGAGE, LLP	7	\$411,453.00	1.11%	0	\$0.
	Unavailable	10	\$494,107.92	1.38%	0	\$0.
Total		610	\$36,946,000.11	100%	0	\$0.
31417GWU6	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	12.76%	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%	0	\$0.
	BAY EQUITY LLC	1	\$132,500.00	12.08%	0	\$0.
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,950.00	12.57%	0	\$0.
	Unavailable	1	\$126,303.73	11.51%	0	\$0.
Total		8	\$1,097,289.43	100%	0	\$0.
31417GWW4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	0	\$0.

1ST MORTGAGES	1	\$90,000.00	0.09%	0	\$0.
3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%	0	\$0.
3RD FED BANK	1	\$100,000.00	0.1%	0	\$0.
ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%	0	\$0.
ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%	0	\$0.
ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.
ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%	0	\$0.
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.
ALPINE BANK & TRUST CO	4	\$364,600.00	0.37%	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%	0	\$0.
AMEGY MORTGAGE COMPANY, L.L.C	2	\$203,150.00	0.21%	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%	0	\$0.
AMERICAN BANK	3	\$285,325.00	0.29%	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09%	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%	0	\$0.
AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%	0	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%	0	\$0.
ANCHORBANK, FSB	7	\$704,300.00	0.72%	0	\$0.
ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%	0	\$0.
ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.1%	0	\$0.
ASHLAND CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%	0	\$0.
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%	0	\$0.
BANCFIRST	1	\$109,250.00	0.11%	0	\$0.
BANCORPSOUTH BANK	2	\$179,000.00	0.18%	0	\$0.
BANK FORWARD	1	\$107,000.00	0.11%	0	\$0.
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%	0	\$0.
BANK MUTUAL	11	\$1,042,561.88	1.07%	0	\$0.
BANK OF FARMINGTON	1	\$98,940.00	0.1%	0	\$0.
BANK OF GALESVILLE	1	\$102,000.00	0.1%	0	\$0.
BANK OF QUINCY	2	\$189,700.00	0.19%	0	\$0.
BANK OF SPRINGFIELD	2	\$184,230.00	0.19%	0	\$0.

BANK OF STANLY	3	\$309,000.00	0.32%	0	\$0.
BANK OF THE CASCADES	1	\$108,000.00	0.11%	0	\$0.
BANK OF THE OZARKS	1	\$94,000.00	0.1%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$767,149.09	0.79%	0	\$0.
BANNER BANK	1	\$100,800.00	0.1%	0	\$0.
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.
BAYCOAST BANK	1	\$105,000.00	0.11%	0	\$0.
BERKSHIRE BANK	1	\$105,000.00	0.11%	0	\$0.
BETTER BANKS	1	\$87,500.00	0.09%	0	\$0.
BLUE HILLS BANK	1	\$100,000.00	0.1%	0	\$0.
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	11	\$1,105,950.00	1.13%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09%	0	\$0.
BRANSON BANK	1	\$92,853.64	0.1%	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.22%	0	\$0.
BUSEY BANK	1	\$103,500.00	0.11%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1%	0	\$0.
CARROLLTON BANK	2	\$201,600.00	0.21%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1%	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.
CENTRAL TRUST BANK	3	\$283,558.35	0.29%	0	\$0.
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	2	\$215,600.00	0.22%	0	\$0.
CITIZENS BANK	1	\$90,000.00	0.09%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09%	0	\$0.
CITIZENS FIRST BANK	1	\$87,750.00	0.09%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$600,000.00	0.61%	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09%	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09%	0	\$0.
CITY NATIONAL BANK	1	\$104,211.72	0.11%	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$305,200.00	0.31%	0	\$0.

	CNB BANK, INC	1	\$95,000.00	0.1%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39%	0	\$0.
	COBALT MORTGAGE, INC	4	\$392,300.00	0.4%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,846.03	0.1%	0	\$0.
	COLORADO CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.
	COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.
	COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%	0	\$0.
	COMMUNTIY TRUST BANK	1	\$90,859.89	0.09%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.
	CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09%	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2%	0	\$0.
	COULEE BANK	1	\$101,300.00	0.1%	0	\$0.
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,800.00	0.09%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%	0	\$0.
	CRESCENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%	0	\$0.
	CU COMMUNITY, LLC	2	\$184,400.00	0.19%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,846.03	0.2%	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.
	DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2%	0	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.
	DENMARK STATE BANK	1	\$97,000.00	0.1%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.
	DIME BANK	1	\$108,000.00	0.11%	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84%	0	\$0.
	DUPAGE CREDIT UNION	1	\$99,700.00	0.1%	0	\$0.

EASTWOOD BANK	1	\$90,000.00	0.09%	0	\$0.
ELGA CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21%	0	\$0.
ENVISION CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$105,300.00	0.11%	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41%	0	\$0.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
FARMERS STATE BANK	1	\$94,000.00	0.1%	0	\$0.
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11%	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1%	0	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$0.
FARMINGTON BANK	1	\$92,000.00	0.09%	0	\$0.
FBC MORTGAGE, LLC	1	\$106,500.00	0.11%	0	\$0.
FIDELITY BANK	1	\$97,400.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%	0	\$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09%	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
FIRST BANK	1	\$88,550.00	0.09%	0	\$0.
FIRST BANK & TRUST	2	\$214,500.00	0.22%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,326.42	0.19%	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2%	0	\$0.
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$104,000.00	0.11%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	5	\$500,790.93	0.51%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09%	0	\$0.
FIRST CENTURY BANK	1	\$108,000.00	0.11%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	6	\$553,652.79	0.57%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1%	0	\$0.
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1%	0	\$0.

FIRST COMMAND BANK	1	\$109,427.52	0.11%	0	\$0.
FIRST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63%	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	5	\$486,900.00	0.5%	0	\$0.
FIRST FEDERAL BANK	7	\$683,760.54	0.7%	0	\$0.
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11%	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22%	0	\$0.
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	0	\$0.
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	0	\$0.
FIRST MIDWEST BANK	1	\$92,411.99	0.09%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	0	\$0.
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%	0	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00	0.09%	0	\$0.
FIRST NIAGARA BANK, N.A	14	\$1,359,255.00	1.39%	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$0.
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.11%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.1%	0	\$0.
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1%	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.11%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$92,150.00	0.09%	0	\$0.
FIRST UNITED BANK	1	\$102,000.00	0.1%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4%	0	\$0.
FIRSTMERIT BANK, N.A	14	\$1,390,312.00	1.42%	0	\$0.
FISHER NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.
FLORIDA PARISHES BANK	1	\$96,000.00	0.1%	0	\$0.

FORT COMUNITY CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.
FORUM CREDIT UNION	2	\$182,396.40	0.19%	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$205,600.00	0.21%	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.
FREMONT BANK	3	\$305,026.23	0.31%	0	\$0.
FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%	0	\$0.
FULTON BANK, N.A	2	\$209,000.00	0.21%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%	0	\$0.
GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.
GMFS LLC	3	\$309,827.52	0.32%	0	\$0.
GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%	0	\$0.
GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.
GRAND BANK NA	2	\$207,400.00	0.21%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.
GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%	0	\$0.
GREAT WESTERN BANK	2	\$207,000.00	0.21%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.09%	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50	0.21%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%	0	\$0.
GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$504,500.00	0.52%	0	\$0.
GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%	0	\$0.
HAMPDEN BANK	1	\$100,000.00	0.1%	0	\$0.
HARBORONE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
HAWTHORN BANK	1	\$103,693.00	0.11%	0	\$0.
HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00	0.28%	0	\$0.
HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%	0	\$0.
HOME FEDERAL BANK	2	\$196,000.00	0.2%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.
HOME FINANCING CENTER, INC	1	\$97,500.00	0.1%	0	\$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$210,650.00	0.22%	0	\$0.
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.

HONOR BANK	1	\$99,200.00	0.1%	0	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.
HORICON BANK	1	\$101,557.83	0.1%	0	\$0.
HORIZON BANK, N.A	2	\$199,000.00	0.2%	0	\$0.
HSBC BANK USA, N.A	1	\$100,000.00	0.1%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19%	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42%	0	\$0.
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%	0	\$0.
INTERCITY STATE BANK	2	\$212,500.00	0.22%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%	0	\$0.
IOWA STATE BANK	1	\$90,000.00	0.09%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%	0	\$0.
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01%	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$205,800.00	0.21%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1%	0	\$0.
LANDMARK CREDIT UNION	9	\$880,650.00	0.9%	0	\$0.
LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$0.
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$95,000.00	0.1%	0	\$0.
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31%	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11%	0	\$0.
LUANA SAVINGS BANK	1	\$107,200.00	0.11%	0	\$0.
M/I FINANCIAL CORP	1	\$106,000.00	0.11%	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.
MANN MORTGAGE, LLC	1	\$106,400.00	0.11%	0	\$0.
MARINE BANK	3	\$272,028.00	0.28%	0	\$0.
MARINE CREDIT UNION	2	\$188,100.00	0.19%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09%	0	\$0.
MERCANTILE BANK	6	\$594,324.14	0.61%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$88,000.00	0.09%	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11%	0	\$0.
MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09%	0	\$0.

MIDLAND STATES BANK	3	\$299,202.12	0.31%	0	\$0.00
MIDSOUTH BANK	2	\$175,520.00	0.18%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1%	0	\$0.00
MIDWEST BANK	1	\$106,500.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$193,800.00	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$209,700.00	0.21%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,100.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$85,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$99,842.63	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,267.14	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$197,000.00	0.2%	0	\$0.00
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$94,320.00	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$109,900.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$107,505.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$583,225.00	0.6%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2%	0	\$0.00
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,000.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$105,750.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%	0	\$0.00
ORIENTAL BANK	5	\$499,436.38	0.51%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%	0	\$0.00
	1	\$99,000.00	0.1%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
	PANHANDLE STATE BANK	1	\$108,300.00	0.11%	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%	0 \$0.
	PARK BANK	2	\$205,370.00	0.21%	0 \$0.
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%	0 \$0.
	PATELCO CREDIT UNION	1	\$91,372.97	0.09%	0 \$0.
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.
	PENTAGON FEDERAL C. U	6	\$574,713.01	0.59%	0 \$0.
	PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%	0 \$0.
	PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%	0 \$0.
	PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%	0 \$0.
	PEOPLES STATE BANK	1	\$96,500.00	0.1%	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31%	0 \$0.
	PIONEER BANK	1	\$107,000.00	0.11%	0 \$0.
	PLAINS COMMERCE BANK	1	\$98,552.00	0.1%	0 \$0.
	PLATINUM MORTGAGE, INC	1	\$102,200.00	0.1%	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%	0 \$0.
	PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0 \$0.
	PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0 \$0.
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0 \$0.
	PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0 \$0.
	PROSPERITY BANK	1	\$99,200.00	0.1%	0 \$0.
	PROVINCIAL BANK	1	\$103,500.00	0.11%	0 \$0.
	PS BANK	1	\$109,000.00	0.11%	0 \$0.
	PSECU	1	\$103,672.17	0.11%	0 \$0.
	PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0 \$0.
	PUTNAM BANK	1	\$106,400.00	0.11%	0 \$0.
	R P FUNDING, INC	1	\$104,800.00	0.11%	0 \$0.
	RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0 \$0.
	RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0 \$0.
	RCB BANK	1	\$89,000.00	0.09%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0 \$0.
	RED RIVER BANK	1	\$99,684.80	0.1%	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%	0 \$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%	0 \$0.

RENASANT BANK	1	\$88,000.00	0.09%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%	0	\$0.
ROYAL CREDIT UNION	10	\$937,577.69	0.96%	0	\$0.
S&T BANK	5	\$493,420.00	0.51%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%	0	\$0.
SHORE MORTGAGE	1	\$103,750.00	0.11%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,368,191.60	1.4%	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09%	0	\$0.
SIU CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.
SIUSLAW BANK	1	\$100,600.00	0.1%	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1%	0	\$0.
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11%	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1%	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11%	0	\$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,600.00	0.1%	0	\$0.
SOVEREIGN BANK, N.A	8	\$791,028.23	0.81%	0	\$0.
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,600.00	0.11%	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2%	0	\$0.
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$196,259.52	0.2%	0	\$0.
STATE SAVINGS BANK	1	\$106,400.00	0.11%	0	\$0.
STEARNS LENDING INC	7	\$671,700.00	0.69%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%	0	\$0.
SUGAR RIVER BANK	1	\$90,000.00	0.09%	0	\$0.
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%	0	\$0.

SUTTON BANK	1	\$92,800.00	0.1%	0	\$0.
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%	0	\$0.
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%	0	\$0.
TBA CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,100.00	0.11%	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1%	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09%	0	\$0.
THE COLUMBIA BANK	1	\$100,000.00	0.1%	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2%	0	\$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1%	0	\$0.
THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22%	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,500.00	0.1%	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1%	0	\$0.
THINK MUTUAL BANK	2	\$193,800.00	0.2%	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.
TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%	0	\$0.
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,450.00	0.2%	0	\$0.
TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%	0	\$0.
TRISTAR BANK	1	\$103,100.00	0.11%	0	\$0.
TRUSTONE	1	\$108,750.00	0.11%	0	\$0.
TRUSTONE FINANCIAL	1	\$108,300.00	0.11%	0	\$0.
ULSTER SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51%	0	\$0.
UNCLE CREDIT UNION	1	\$103,839.88	0.11%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%	0	\$0.
UNITED BANK & TRUST	3	\$280,300.00	0.29%	0	\$0.
UNITED BANK OF UNION	1	\$92,151.00	0.09%	0	\$0.
UNITED COMMUNITY BANK	6	\$568,604.45	0.58%	0	\$0.
UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%	0	\$0.

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$106,000.00	0.11%	0	\$0.
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%	0	\$0.
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%	0	\$0.
	VISIONS FCU	1	\$96,000.00	0.1%	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.
	WALDO STATE BANK	1	\$100,000.00	0.1%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%	0	\$0.
	WAYNE BANK AND TRUST CO	2	\$195,200.00	0.2%	0	\$0.
	WEBSTER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%	0	\$0.
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	0	\$0.
Total		993	\$97,603,527.98	100%	0	\$0.
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	0	\$0.
	3RD FED BANK	1	\$130,000.00	0.09%	0	\$0.
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.

	AKT AMERICAN CAPITAL, INC	1	\$144,000.00	0.1%	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11%	0	\$0.
	ALLIANCE BANK	1	\$125,400.00	0.09%	0	\$0.
	ALLIANT BANK	1	\$145,000.00	0.11%	0	\$0.
	ALPENA ALCONA AREA C. U	1	\$126,100.00	0.09%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78%	0	\$0.
	AMARILLO NATIONAL BANK	2	\$289,894.62	0.21%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	0.21%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1%	0	\$0.
	AMERICAN NATIONAL BANK	2	\$282,625.00	0.21%	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	0.39%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,229.58	0.19%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11%	0	\$0.
	AMERIPRO FUNDING, INC	2	\$282,427.00	0.21%	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$147,250.00	0.11%	0	\$0.
	ANCHORBANK, FSB	2	\$282,000.00	0.21%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,400.00	0.19%	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.
	AVIDIA BANK	1	\$125,000.00	0.09%	0	\$0.
	BANCFIRST	2	\$287,211.00	0.21%	0	\$0.
	BANCORPSOUTH BANK	3	\$421,500.00	0.31%	0	\$0.
	BANK FIRST NATIONAL	2	\$276,000.00	0.2%	0	\$0.
	BANK MUTUAL	6	\$806,800.00	0.59%	0	\$0.
	BANK OF DEERFIELD	1	\$139,050.00	0.1%	0	\$0.
	BANK OF ENGLAND	1	\$128,000.00	0.09%	0	\$0.
	BANK OF IDAHO	1	\$142,310.00	0.1%	0	\$0.
	BANK OF LANCASTER	1	\$135,000.00	0.1%	0	\$0.
	BANK OF MILTON	1	\$130,194.78	0.09%	0	\$0.
	BANK OF NORTH CAROLINA	2	\$257,096.30	0.19%	0	\$0.
	BANK OF QUINCY	1	\$133,600.00	0.1%	0	\$0.
	BANK OF SPRINGFIELD	1	\$127,070.00	0.09%	0	\$0.
	BANK OF STANLY	1	\$127,000.00	0.09%	0	\$0.

	BANK OF THE CASCADES	1	\$142,500.00	0.1%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,091,722.16	0.8%	0	\$0.
	BANK OF WASHINGTON	1	\$146,970.00	0.11%	0	\$0.
	BANKERS TRUST COMPANY	1	\$135,900.00	0.1%	0	\$0.
	BAXTER CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.
	BAYCOAST BANK	2	\$261,799.84	0.19%	0	\$0.
	BELL STATE BANK & TRUST	7	\$971,600.00	0.71%	0	\$0.
	BELLCO CREDIT UNION	3	\$427,500.00	0.31%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.1%	0	\$0.
	BUSEY BANK	5	\$695,300.00	0.51%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$278,177.67	0.2%	0	\$0.
	CABARRUS BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.
	CAPITOL BANK	1	\$147,200.00	0.11%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	2	\$268,500.00	0.2%	0	\$0.
	CARROLLOTN BANK	1	\$135,600.00	0.1%	0	\$0.
	CARROLLTON BANK	2	\$280,000.00	0.2%	0	\$0.
	CASHCALL, INC	1	\$145,000.00	0.11%	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$142,700.00	0.1%	0	\$0.
	CBCFCU	1	\$126,000.00	0.09%	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.
	CENTRAL ONE FCU	1	\$148,000.00	0.11%	0	\$0.
	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%	0	\$0.
	CENTRAL TRUST BANK	2	\$269,910.00	0.2%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3%	0	\$0.
	CENTURY LENDING COMPANY	3	\$394,585.00	0.29%	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	CITIZENS FIRST BANK	1	\$148,000.00	0.11%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$937,205.00	0.68%	0	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$142,800.00	0.1%	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	0.11%	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09%	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%	0	\$0.
	COBALT MORTGAGE, INC	3	\$420,150.00	0.31%	0	\$0.
	COLFAX BANKING COMPANY	1	\$125,500.00	0.09%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,170.22	0.21%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.1%	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09%	0	\$0.
	COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.
	CONSUMERS CREDIT UNION	2	\$279,300.00	0.2%	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.
	CORNERSTONE BANK	1	\$146,768.65	0.11%	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$296,100.00	0.22%	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%	0	\$0.
	COULEE BANK	1	\$145,800.00	0.11%	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.
	CREDIT UNION OF COLORADO	2	\$267,800.00	0.2%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1%	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.
	DEMOTTE STATE BANK	1	\$125,000.00	0.09%	0	\$0.
	DENALI STATE BANK	2	\$287,200.00	0.21%	0	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19%	0	\$0.
	DEWITT BANK & TRUST	1	\$142,800.00	0.1%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1%	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%	0	\$0.
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.
	EASTWOOD BANK	1	\$126,000.00	0.09%	0	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$132,300.00	0.1%	0	\$0.
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%	0	\$0.
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%	0	\$0.
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%	0	\$0.
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.1%	0	\$0.

ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$271,400.00	0.2%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.1%	0	\$0.
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0	\$0.
FAA CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0	\$0.
FARMERS STATE BANK	2	\$263,055.00	0.19%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0	\$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%	0	\$0.
FIDELITY BANK	1	\$142,500.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1%	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.
FIRST BANK & TRUST	2	\$291,200.00	0.21%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,798.94	0.09%	0	\$0.
FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	8	\$1,095,535.39	0.8%	0	\$0.
FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%	0	\$0.
FIRST COMMUNITY BANK	1	\$146,000.00	0.11%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.00	0.1%	0	\$0.
FIRST FEDERAL BANK	3	\$405,410.00	0.3%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%	0	\$0.
FIRST FIDELITY BANK	1	\$139,200.00	0.1%	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.

FIRST INTERSTATE BANK	6	\$816,820.00	0.6%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%	0	\$0.
FIRST MIDWEST BANK	1	\$131,882.96	0.1%	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$828,250.00	0.6%	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.
FIRST STATE BANK	1	\$135,000.00	0.1%	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%	0	\$0.
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%	0	\$0.
FIRSTMERIT BANK, N.A	4	\$537,100.00	0.39%	0	\$0.
FIRSTTRUST BANK	2	\$267,050.00	0.19%	0	\$0.
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.
FORUM CREDIT UNION	2	\$265,261.62	0.19%	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$133,816.00	0.1%	0	\$0.
FRANSEN BANK & TRUST	1	\$142,405.00	0.1%	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%	0	\$0.
FREMONT BANK	3	\$415,894.17	0.3%	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.
FULTON BANK, N.A	4	\$553,400.00	0.4%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,600.00	0.1%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%	0	\$0.
GENISYS CREDIT UNION	1	\$147,493.76	0.11%	0	\$0.
GEO CORP INC	1	\$141,960.00	0.1%	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%	0	\$0.
GMFS LLC	3	\$410,586.74	0.3%	0	\$0.
GRAND VALLEY BANK	1	\$130,500.00	0.1%	0	\$0.
GREAT WESTERN BANK	3	\$417,600.00	0.3%	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%	0	\$0.
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%	0	\$0.
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.
GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.

	GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$283,787.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$142,300.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	HOME BANK	1	\$139,600.00	0.1%	0	\$0.00
	HOME FEDERAL ABNK	1	\$143,500.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	5	\$669,489.65	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$136,200.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$127,300.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$148,000.00	0.11%	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$144,126.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$393,300.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$290,100.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	0	\$0.00
	LEADER BANK, N.A	1	\$143,500.00	0.1%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	0	\$0.00

LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0	\$0.
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0	\$0.
M/I FINANCIAL CORP	2	\$267,850.00	0.2%	0	\$0.
MAGNA BANK	1	\$131,100.00	0.1%	0	\$0.
MAIN STREET BANK	1	\$146,500.00	0.11%	0	\$0.
MARINE BANK	3	\$403,419.93	0.29%	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.
MAX CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.19%	0	\$0.
MERCANTILE BANK	1	\$129,970.74	0.09%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0	\$0.
MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0	\$0.
METCALF BANK	1	\$135,000.00	0.1%	0	\$0.
METRO BANK	2	\$286,364.56	0.21%	0	\$0.
METRO CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$147,250.00	0.11%	0	\$0.
MIDLAND STATES BANK	3	\$405,670.00	0.3%	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.
MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0	\$0.
MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0	\$0.
MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$259,800.00	0.19%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%	0	\$0.
NATIONWIDE BANK	1	\$136,888.91	0.1%	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	0	\$0.

NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%	0	\$0.
NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.
NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	0	\$0.
NORTH CENTRAL BANK	1	\$135,000.00	0.1%	0	\$0.
NORTH SHORE BANK	1	\$143,000.00	0.1%	0	\$0.
NORTHMARK BANK	1	\$143,781.61	0.1%	0	\$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09%	0	\$0.
NORTHVIEW BANK	1	\$129,600.00	0.09%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%	0	\$0.
NORTHWESTERN MORTGAGE CO	5	\$690,350.00	0.5%	0	\$0.
NUMERICA CREDIT UNION	4	\$559,212.00	0.41%	0	\$0.
OAKTREE FUNDING CORP	1	\$125,000.00	0.09%	0	\$0.
OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$137,750.00	0.1%	0	\$0.
OPES ADVISORS, INC	1	\$130,000.00	0.09%	0	\$0.
OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21%	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31%	0	\$0.
ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.
PANHANDLE STATE BANK	1	\$135,000.00	0.1%	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,600.00	0.11%	0	\$0.
PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%	0	\$0.
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
PATELCO CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.
PENTAGON FEDERAL C. U	6	\$814,684.41	0.59%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%	0	\$0.
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%	0	\$0.
PEOPLES STATE BANK	1	\$142,500.00	0.1%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%	0	\$0.
PIONEER BANK	4	\$522,266.72	0.38%	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%	0	\$0.
PIONEER CREDIT UNION	2	\$261,300.00	0.19%	0	\$0.
PLAINS COMMERCE BANK	1	\$148,000.00	0.11%	0	\$0.
PMAC LENDING SERVICES, INC	1	\$132,500.00	0.1%	0	\$0.

POINT BANK	1	\$134,000.00	0.1%	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.
PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0	\$0.
PREMIERBANK	1	\$144,000.00	0.1%	0	\$0.
PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.
PROGRESSIVE BANK	1	\$144,891.83	0.11%	0	\$0.
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0	\$0.
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.
PROVINCIAL BANK	1	\$142,000.00	0.1%	0	\$0.
PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0	\$0.
PYRAMAX BANK	1	\$140,535.84	0.1%	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0	\$0.
RANLIFE, INC	1	\$140,400.00	0.1%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.2%	0	\$0.
RED RIVER BANK	2	\$276,000.00	0.2%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0	\$0.
RENASANT BANK	1	\$144,415.00	0.11%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.
RIVER VALLEY BANK	2	\$275,600.00	0.2%	0	\$0.
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0	\$0.
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.
ROUNDBANK	2	\$293,500.00	0.21%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0	\$0.
ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0	\$0.
RUSHMORE	1	\$134,955.00	0.1%	0	\$0.
S&T BANK	4	\$546,905.00	0.4%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$147,200.00	0.11%	0	\$0.
SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%	0	\$0.
SALAL CREDIT UNION	1	\$133,170.00	0.1%	0	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	0	\$0.
SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	0	\$0.

	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	0	\$0.
	SHERBURNE STATE BANK	1	\$139,500.00	0.1%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,521,274.95	1.11%	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.
	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%	0	\$0.
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%	0	\$0.
	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	0	\$0.
	SOVEREIGN BANK, N.A	14	\$1,920,636.62	1.4%	0	\$0.
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%	0	\$0.
	STANFORD FCU	1	\$140,000.00	0.1%	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$139,300.00	0.1%	0	\$0.
	STATE STREET BANK	1	\$149,200.00	0.11%	0	\$0.
	STEARNS LENDING INC	20	\$2,778,179.67	2.02%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29%	0	\$0.
	SUMMIT CREDIT UNION	7	\$932,550.00	0.68%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42%	0	\$0.
	TEXAS BANK	1	\$130,000.00	0.09%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%	0	\$0.
	THE EDGAR COUNTY BANK & TRUST CO	1	\$133,500.00	0.1%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0	\$0.
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%	0	\$0.
	THE PARK BANK	2	\$296,000.00	0.22%	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%	0	\$0.

THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%	0	\$0.
THINK MUTUAL BANK	1	\$126,000.00	0.09%	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%	0	\$0.
TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%	0	\$0.
TRAVIS CREDIT UNION	2	\$278,400.00	0.2%	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.
TRUSTONE FINANCIAL	1	\$135,500.00	0.1%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%	0	\$0.
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%	0	\$0.
UNITED BANK	1	\$138,000.00	0.1%	0	\$0.
UNITED BANK & TRUST	5	\$729,980.00	0.53%	0	\$0.
UNITED COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%	0	\$0.
UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.
UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%	0	\$0.
UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	0	\$0.
VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0	\$0.
VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0	\$0.
VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0	\$0.
VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0	\$0.
VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0	\$0.
WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0	\$0.
WAYNE BANK AND TRUST CO	1	\$136,000.00	0.1%	0	\$0.

	WEBSTER BANK, N.A	3	\$393,442.91	0.29%	0	\$0.
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0	\$0.
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0	\$0.
	WEST GATE BANK	1	\$127,000.00	0.09%	0	\$0.
	WEST POINTE BANK	1	\$149,055.00	0.11%	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0	\$0.
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0	\$0.
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$143,100.00	0.1%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.
	Unavailable	2	\$271,740.00	0.26%	0	\$0.
Total		998	\$137,228,639.60	100%	0	\$0.
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$89,100.00	0.16%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0	\$0.
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%	0	\$0.
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0	\$0.
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0	\$0.
	BANK MUTUAL	2	\$364,131.24	0.67%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%	0	\$0.
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%	0	\$0.
	BUSEY BANK	1	\$126,000.00	0.23%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,116,500.00	2.05%	0	\$0.
	CASHCALL, INC	6	\$2,094,771.00	3.85%	0	\$0.
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%	0	\$0.
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%	0	\$0.
	CENTRUE BANK	1	\$121,500.00	0.22%	0	\$0.
	CENTURY LENDING COMPANY	1	\$398,500.00	0.73%	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3%	0	\$0.

	COBALT MORTGAGE, INC	2	\$621,200.00	1.14%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,300.57	0.36%	0	\$0.
	COMMUNITY TRUST BANK	1	\$256,000.00	0.47%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$117,070.00	0.22%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,750.00	0.33%	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%	0	\$0.
	EMPIRE BANK	1	\$148,200.00	0.27%	0	\$0.
	EXCHANGE STATE BANK	1	\$175,000.00	0.32%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39%	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.
	FIRST BANK & TRUST	1	\$409,700.00	0.75%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$524,000.00	0.96%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35%	0	\$0.
	FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%	0	\$0.
	FIRST CHOICE BANK	1	\$197,100.00	0.36%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$386,250.00	0.71%	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,035,820.00	1.91%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$459,700.00	0.85%	0	\$0.
	FIRST FEDERAL BANK	2	\$690,000.00	1.27%	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46%	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75%	0	\$0.
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.38%	0	\$0.
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%	0	\$0.
	FIRST INTERSTATE BANK	1	\$187,000.00	0.34%	0	\$0.
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24%	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.37%	0	\$0.
	FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2%	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28%	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$755,500.00	1.39%	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%	0	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26%	0	\$0.
	GMFS LLC	1	\$255,409.00	0.47%	0	\$0.
	GRAND BANK	1	\$285,000.00	0.52%	0	\$0.

GRAND BANK NA	2	\$549,300.00	1.01%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52%	0	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0	\$0.
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%	0	\$0.
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%	0	\$0.
HARBORONE CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$202,700.00	0.37%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%	0	\$0.
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72%	0	\$0.
LEADER BANK, N.A	3	\$924,000.00	1.7%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48%	0	\$0.
LEGACY BANK	1	\$90,000.00	0.17%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52%	0	\$0.
LUANA SAVINGS BANK	1	\$347,410.62	0.64%	0	\$0.
MARINE BANK	1	\$147,475.00	0.27%	0	\$0.
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18%	0	\$0.
MAVERICK FUNDING CORP	1	\$176,250.00	0.32%	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,570.12	0.35%	0	\$0.
MORGAN FEDERAL BANK	1	\$190,000.00	0.35%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,600.00	0.26%	0	\$0.
NETWORK FUNDING, L.P	1	\$329,000.00	0.61%	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.36%	0	\$0.
OCEANFIRST BANK	1	\$192,000.00	0.35%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6%	0	\$0.
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33%	0	\$0.
PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.61%	0	\$0.
PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$436,600.00	0.8%	0	\$0.
POLONIA BANK	1	\$232,000.00	0.43%	0	\$0.
PREMIERBANK	1	\$120,000.00	0.22%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.46%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.72%	0	\$0.
RENASANT BANK	2	\$452,500.00	0.83%	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91%	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77%	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.
	SOVEREIGN BANK, N.A	15	\$4,114,423.75	7.57%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%	0	\$0.
	STEARNS LENDING INC	2	\$516,100.00	0.95%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.
	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33%	0	\$0.
	UNITED BANK OF UNION	2	\$230,600.00	0.42%	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%	0	\$0.
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%	0	\$0.
	VALLEY BANK AND TRUST CO	2	\$355,500.00	0.65%	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47%	0	\$0.
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5%	0	\$0.
	WEBSTER BANK, N.A	1	\$160,657.55	0.3%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.6%	0	\$0.
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17%	0	\$0.
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37%	0	\$0.
Total		239	\$54,357,348.51	100%	0	\$0.
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14%	0	\$0.
	1ST MORTGAGES	1	\$68,000.00	0.11%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62%	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	0.09%	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1%	0	\$0.

	ALLIANCE BANK	1	\$55,000.00	0.09%	0	\$0.
	ALLIANT BANK	1	\$77,800.00	0.13%	0	\$0.
	ALPENA ALCONA AREA C. U	2	\$138,590.00	0.23%	0	\$0.
	ALPINE BANK & TRUST CO	6	\$403,150.00	0.68%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32%	0	\$0.
	AMARILLO NATIONAL BANK	1	\$48,720.00	0.08%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$134,250.00	0.22%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25%	0	\$0.
	AMERICAN BANK	2	\$140,000.00	0.23%	0	\$0.
	AMERICAN BANK & TRUST CO, INC	1	\$80,000.00	0.13%	0	\$0.
	AMERICAN BANK CENTER	1	\$49,000.00	0.08%	0	\$0.
	AMERICAN BANK, N.A	1	\$58,000.00	0.1%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27%	0	\$0.
	AMERICAN NATIONAL BANK	3	\$195,439.00	0.33%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06%	0	\$0.
	ANCHORBANK, FSB	6	\$400,925.00	0.67%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25%	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72%	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.
	AUBURNBANK	3	\$155,700.00	0.26%	0	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11%	0	\$0.
	BADGER BANK	1	\$80,000.00	0.13%	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.
	BANCFIRST	1	\$55,000.00	0.09%	0	\$0.
	BANCORPSOUTH BANK	3	\$188,290.00	0.32%	0	\$0.
	BANCROFT STATE BANK	1	\$57,000.00	0.1%	0	\$0.
	BANK FIRST NATIONAL	3	\$208,220.00	0.35%	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11%	0	\$0.
	BANK MUTUAL	1	\$78,400.00	0.13%	0	\$0.
	BANK OF BRODHEAD	1	\$61,600.00	0.1%	0	\$0.
	BANK OF GALESVILLE	1	\$84,500.00	0.14%	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11%	0	\$0.
	BANK OF QUINCY	1	\$68,000.00	0.11%	0	\$0.
	BANK OF SPRINGFIELD	2	\$111,800.00	0.19%	0	\$0.
	BANK OF STANLY	1	\$82,452.00	0.14%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$204,850.00	0.34%	0	\$0.
	BANK OF WESTON	1	\$75,000.00	0.13%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$228,400.00	0.38%	0	\$0.

BANKNEWPORT	1	\$76,000.00	0.13%	0	\$0.
BAXTER CREDIT UNION	5	\$362,820.00	0.61%	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.
BAYCOAST BANK	2	\$142,000.00	0.24%	0	\$0.
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	0	\$0.
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	0	\$0.
BLACKHAWK BANK	3	\$238,500.00	0.4%	0	\$0.
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.
BORDER STATE BANK	4	\$296,448.49	0.5%	0	\$0.
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	0	\$0.
BUSEY BANK	2	\$63,293.98	0.11%	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$33,000.00	0.06%	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	0	\$0.
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	0	\$0.
CENTRAL BANK	1	\$72,750.00	0.12%	0	\$0.
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	0	\$0.
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	0	\$0.
CENTREBANK	1	\$58,425.00	0.1%	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	0	\$0.
CENTRUE BANK	3	\$189,500.00	0.32%	0	\$0.
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	0	\$0.
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	0	\$0.
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$150,317.83	0.25%	0	\$0.
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.17%	0	\$0.
CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	0	\$0.
COBALT MORTGAGE, INC	1	\$73,500.00	0.12%	0	\$0.
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,114.00	0.16%	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	0	\$0.
COMMERCIAL TRUST CO	1	\$65,000.00	0.11%	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42%	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26%	0	\$0.
	COMMUNITY STATE BANK	2	\$106,150.00	0.18%	0	\$0.
	COMMUNITY STATE BANK, N.A	3	\$224,200.00	0.38%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$199,925.00	0.33%	0	\$0.
	CORNERSTONE CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.
	CORTRUST MORTGAGE INC	1	\$74,400.00	0.12%	0	\$0.
	COULEE BANK	2	\$138,500.00	0.23%	0	\$0.
	CREDIT UNION OF AMERICA	2	\$127,050.00	0.21%	0	\$0.
	CREDIT UNION OF COLORADO	1	\$82,300.00	0.14%	0	\$0.
	CREDIT UNION WEST	1	\$77,000.00	0.13%	0	\$0.
	CU COMMUNITY, LLC	1	\$36,800.00	0.06%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.12%	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$68,500.00	0.11%	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$118,350.00	0.2%	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$44,700.00	0.07%	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,800.00	0.13%	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$81,850.00	0.14%	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$196,383.54	0.33%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,700.00	0.23%	0	\$0.
	DEWITT SAVINGS BANK	2	\$112,687.50	0.19%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.
	DIME BANK	1	\$76,000.00	0.13%	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78%	0	\$0.
	EASTWOOD BANK	1	\$84,000.00	0.14%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.
	ELGA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.
	EMPOWER CREDIT UNION	1	\$84,455.00	0.14%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,840.00	0.11%	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$147,800.00	0.25%	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$134,246.00	0.22%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$107,000.00	0.18%	0	\$0.
	EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24%	0	\$0.
	FAA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$160,000.00	0.27%	0	\$0.
	FARMERS STATE BANK	2	\$140,000.00	0.23%	0	\$0.
	FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12%	0	\$0.
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$38,400.00	0.06%	0	\$0.
	FARMINGTON BANK	1	\$75,000.00	0.13%	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09%	0	\$0.
FIMI INC	2	\$129,304.06	0.22%	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4%	0	\$0.
FIRST BANK & TRUST	2	\$128,675.00	0.22%	0	\$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$72,500.00	0.12%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$344,491.62	0.58%	0	\$0.
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,190.11	0.09%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.
FIRST CENTURY BANK	3	\$194,200.00	0.33%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$65,000.00	0.11%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	7	\$407,218.68	0.68%	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24%	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08%	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$126,000.00	0.21%	0	\$0.
FIRST FEDERAL BANK	2	\$126,400.00	0.21%	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,426.00	0.08%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.11%	0	\$0.
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13%	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11%	0	\$0.
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$76,000.00	0.13%	0	\$0.
FIRST INTERSTATE BANK	3	\$208,825.00	0.35%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.
FIRST MIDWEST BANK	10	\$570,688.06	0.96%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.14%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15%	0	\$0.
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22%	0	\$0.
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12%	0	\$0.

FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25%	0	\$0.
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%	0	\$0.
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%	0	\$0.
FIRST NIAGARA BANK, N.A	22	\$1,437,850.00	2.41%	0	\$0.
FIRST REPUBLIC BANK	1	\$68,780.60	0.12%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,400.00	0.15%	0	\$0.
FIRST STATE BANK	1	\$76,000.00	0.13%	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%	0	\$0.
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%	0	\$0.
FIRSTBANK	1	\$82,100.00	0.14%	0	\$0.
FIRSTMERIT BANK, N.A	13	\$870,363.00	1.46%	0	\$0.
FIRSTRUST BANK	1	\$50,000.00	0.08%	0	\$0.
FORUM CREDIT UNION	2	\$152,805.00	0.26%	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%	0	\$0.
FULTON BANK, N.A	2	\$116,000.00	0.19%	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%	0	\$0.
GENISYS CREDIT UNION	1	\$71,137.87	0.12%	0	\$0.
GMFS LLC	1	\$77,000.00	0.13%	0	\$0.
GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%	0	\$0.
GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%	0	\$0.
GREAT WESTERN BANK	4	\$272,100.00	0.46%	0	\$0.
GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%	0	\$0.
GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%	0	\$0.
GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%	0	\$0.
GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%	0	\$0.
H. P. C. CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.
HAMPDEN BANK	1	\$68,720.00	0.12%	0	\$0.
HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.
HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12%	0	\$0.
HERSHEY STATE BANK	1	\$63,750.00	0.11%	0	\$0.
HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,400.00	0.13%	0	\$0.
HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%	0	\$0.

	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.
	HNB NATIONAL BANK	1	\$83,650.00	0.14%	0	\$0.
	HOME FEDERAL BANK	6	\$420,550.00	0.7%	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%	0	\$0.
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.
	HORICON BANK	1	\$62,000.00	0.1%	0	\$0.
	HORIZON BANK NA	1	\$68,000.00	0.11%	0	\$0.
	HORIZON BANK, N.A	3	\$186,400.00	0.31%	0	\$0.
	HSBC BANK USA, N.A	2	\$145,000.00	0.24%	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22%	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$326,650.00	0.55%	0	\$0.
	ILLINI BANK	3	\$214,370.60	0.36%	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%	0	\$0.
	IMORTGAGE.COM, INC	1	\$73,000.00	0.12%	0	\$0.
	INDEPENDENT BANK	2	\$119,500.00	0.2%	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%	0	\$0.
	IOWA STATE BANK	1	\$64,800.00	0.11%	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%	0	\$0.
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%	0	\$0.
	KENT BANK	1	\$66,405.00	0.11%	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	3	\$202,050.00	0.34%	0	\$0.
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59%	0	\$0.
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09%	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%	0	\$0.
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13%	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.
	MACON BANK, INC	1	\$78,750.00	0.13%	0	\$0.
	MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%	0	\$0.

MARINE BANK	1	\$40,000.00	0.07%	0	\$0.
MARINE CREDIT UNION	3	\$219,440.00	0.37%	0	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,425.00	0.13%	0	\$0.
MARQUETTE BANK	1	\$78,000.00	0.13%	0	\$0.
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.
MAX CREDIT UNION	1	\$75,900.00	0.13%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11%	0	\$0.
MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.
MERCANTILE BANK	2	\$138,487.14	0.23%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92%	0	\$0.
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2%	0	\$0.
METRO BANK	1	\$83,500.00	0.14%	0	\$0.
METRO CREDIT UNION	2	\$144,800.00	0.24%	0	\$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13%	0	\$0.
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08%	0	\$0.
MIDWESTONE BANK	3	\$193,500.00	0.32%	0	\$0.
MISSOURI CREDIT UNION	5	\$341,050.00	0.57%	0	\$0.
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26%	0	\$0.
MORGAN FEDERAL BANK	1	\$80,000.00	0.13%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%	0	\$0.
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06%	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.
NBC OKLAHOMA	1	\$82,000.00	0.14%	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%	0	\$0.
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.
NORTHWESTERN MORTGAGE CO	9	\$577,800.00	0.97%	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19%	0	\$0.
NUMARK CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.
OCEANFIRST BANK	1	\$80,800.00	0.14%	0	\$0.
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%	0	\$0.
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14%	0	\$0.

ORIENTAL BANK	2	\$155,000.00	0.26%	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%	0	\$0.
OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,400.00	0.12%	0	\$0.
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26%	0	\$0.
PARK BANK	1	\$60,200.00	0.1%	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,015.00	0.09%	0	\$0.
PENTAGON FEDERAL C. U	1	\$70,000.00	0.12%	0	\$0.
PEOPLES BANK & TRUST PICKETT CO	1	\$72,000.00	0.12%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.13%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51%	0	\$0.
PEOPLES STATE BANK	6	\$385,000.00	0.64%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.
PIONEER BANK	2	\$159,000.00	0.27%	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.
PIONEER CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.
PLAINS COMMERCE BANK	2	\$152,000.00	0.25%	0	\$0.
PMAC LENDING SERVICES, INC	1	\$79,500.00	0.13%	0	\$0.
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24%	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$115,400.00	0.19%	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08%	0	\$0.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$69,425.00	0.12%	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11%	0	\$0.
PURDUE FEDERAL CU	4	\$325,700.00	0.55%	0	\$0.
RAMSEY NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$137,250.00	0.23%	0	\$0.
RED CANOE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69%	0	\$0.
RENASANT BANK	2	\$144,600.00	0.24%	0	\$0.
RICHLAND COUNTY BANK	1	\$84,000.00	0.14%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3%	0	\$0.
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.
RIVER BANK	1	\$59,000.00	0.1%	0	\$0.
RIVER CITIES BANK	2	\$133,000.00	0.22%	0	\$0.
ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%	0	\$0.
ROYAL CREDIT UNION	10	\$684,370.59	1.15%	0	\$0.
RUSHMORE HOME LOANS	1	\$75,000.00	0.13%	0	\$0.
S&T BANK	5	\$318,650.00	0.53%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$153,500.00	0.26%	0	\$0.
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11%	0	\$0.
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14%	0	\$0.
SECURITY BANK	1	\$35,000.00	0.06%	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$686,511.43	1.15%	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.
SIU CREDIT UNION	1	\$79,200.00	0.13%	0	\$0.
SOUND COMMUNITY BANK	2	\$125,250.00	0.21%	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12%	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.
SOVEREIGN BANK, N.A	13	\$768,379.58	1.29%	0	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1%	0	\$0.
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13%	0	\$0.
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25%	0	\$0.
STATE BANK OF LINCOLN	5	\$303,000.00	0.51%	0	\$0.
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$137,500.00	0.23%	0	\$0.
STEARNS LENDING INC	6	\$420,750.00	0.7%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$346,300.00	0.58%	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15%	0	\$0.
SUMMIT CREDIT UNION	6	\$412,020.00	0.69%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26%	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.
SUTTON BANK	1	\$78,000.00	0.13%	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45%	0	\$0.
TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11%	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25%	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45%	0	\$0.
THE COLUMBIA BANK	1	\$60,000.00	0.1%	0	\$0.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27%	0	\$0.
	THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09%	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14%	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04%	0	\$0.
	THE HARVARD STATE BANK	1	\$54,400.00	0.09%	0	\$0.
	THE LENDING COMPANY, INC	1	\$77,900.00	0.13%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$123,937.00	0.21%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$139,250.00	0.23%	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.1%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$98,350.00	0.16%	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,200.00	0.11%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.
	TOBYHANNA FEDERAL CREDIT UNION	1	\$46,700.00	0.08%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,000.00	0.22%	0	\$0.
	TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	0.14%	0	\$0.
	UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,920.00	0.21%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%	0	\$0.
	UNITED BANK	1	\$53,500.00	0.09%	0	\$0.
	UNITED BANK & TRUST	4	\$278,800.00	0.47%	0	\$0.
	UNITED BANK OF UNION	2	\$160,000.00	0.27%	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09%	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,668.01	0.11%	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%	0	\$0.
	UNITED REPUBLIC BANK	1	\$83,000.00	0.14%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.11%	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.
	VALLEY NATIONAL BANK	2	\$107,921.30	0.18%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14%	0	\$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.

	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$106,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$83,100.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,500.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$304,217.35	0.51%	0	\$0.00
	Unavailable	1	\$73,150.00	0.12%	0	\$0.00
Total		894	\$59,703,907.60	100%	0	\$0.00
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26%	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,193,000.00	2.05%	0	\$0.00
	BERKSHIRE BANK	5	\$1,388,080.83	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,437.65	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,900.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,114,000.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$507,424.14	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00	1.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$1,097,064.10	0.7%	0	\$0.00
	EQUITY LOANS LLC	1	\$418,054.13	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,137,900.00	0.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$5,377,000.00	3.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,620,200.00	1.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$634,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	45	\$12,106,953.00	7.76%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$245,830.40	0.16%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,000.00	0.23%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39%	0	\$0.00
	GRAND BANK NA	3	\$1,001,500.00	0.64%	0	\$0.00

HOMESTEAD FUNDING CORP	16	\$4,534,100.97	2.91%	0	\$0.
HSBC BANK USA, N.A	5	\$1,491,372.70	0.96%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%	0	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59%	0	\$0.
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0	\$0.
INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%	0	\$0.
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24%	0	\$0.
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27%	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%	0	\$0.
MID-ISLAND MORTGAGE CORP	4	\$1,247,950.00	0.8%	0	\$0.
NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65%	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%	0	\$0.
NCB, FSB	2	\$745,000.00	0.48%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.
OCEANFIRST BANK	1	\$340,000.00	0.22%	0	\$0.
PENTAGON FEDERAL C. U	3	\$921,041.36	0.59%	0	\$0.
PLAZA HOME MORTGAGE	1	\$269,167.32	0.17%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$319,000.00	0.2%	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,267,401.00	1.45%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28%	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.
RUSHMORE	1	\$192,000.00	0.12%	0	\$0.
SAWYER SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.
SOVEREIGN BANK, N.A	86	\$28,419,220.81	18.22%	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	40	\$11,739,339.52	7.52%	0	\$0.
THE ADIRONCACK TRUST COMPANY	1	\$295,430.00	0.19%	0	\$0.
THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	2.81%	0	\$0.
THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%	0	\$0.
THE MONEY SOURCE, INC	1	\$395,000.00	0.25%	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56%	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%	0	\$0.
ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04%	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25%	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%	0	\$0.
VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%	0	\$0.

	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%	0	\$0.
	WEBSTER BANK, N.A	5	\$1,534,990.25	0.95%	0	\$0.
Total		509	\$156,005,623.01	100%	0	\$0.
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18%	0	\$0.
Total		19	\$2,460,175.30	100%	0	\$0.
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	0	\$0.
	BANK OF THE CASCADES	1	\$417,000.00	2.24%	0	\$0.
	BAXTER CREDIT UNION	3	\$808,200.00	4.34%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7%	0	\$0.
	BUSEY BANK	1	\$135,900.00	0.73%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	4	\$538,100.00	2.89%	0	\$0.
	CASHCALL, INC	2	\$712,900.00	3.83%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$264,800.00	1.42%	0	\$0.
	CENTURY LENDING COMPANY	1	\$261,000.00	1.4%	0	\$0.
	CITIMORTGAGE	1	\$309,000.00	1.66%	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$403,900.00	2.17%	0	\$0.
	CREDIT UNION WEST	1	\$202,500.00	1.09%	0	\$0.
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,310.00	0.66%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	0	\$0.
	GRAND BANK NA	1	\$119,700.00	0.64%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52%	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%	0	\$0.
	HONOR BANK	1	\$97,000.00	0.52%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87%	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.58%	0	\$0.
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25%	0	\$0.
	POSTAL CREDIT UNION	2	\$407,100.00	2.18%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63%	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.16%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53%	0	\$0.
	TRUSTONE	1	\$178,700.00	0.96%	0	\$0.
	UNITED BANK & TRUST	1	\$73,300.00	0.38%	0	\$0.
Total		86	\$18,633,688.38	100%	0	\$0.
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%	0	\$0.
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%	0	\$0.
	3RD FED BANK	1	\$109,500.00	0.11%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39%	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.37%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%	0	\$0.
	BANK OF ENGLAND	1	\$117,000.00	0.12%	0	\$0.
	BANK OF THE CASCADES	1	\$318,765.94	0.32%	0	\$0.
	BLACKHAWK BANK	1	\$176,000.00	0.18%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28%	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%	0	\$0.
	BROKER SOLUTIONS INC	1	\$480,000.00	0.48%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$289,800.00	0.29%	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14%	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$167,800.00	0.17%	0	\$0.
	CASHCALL, INC	4	\$786,000.00	0.79%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72%	0	\$0.

CENTRAL PACIFIC BANK	1	\$186,500.00	0.19%	0	\$0.
CENTURY LENDING COMPANY	4	\$938,755.01	0.94%	0	\$0.
CITIMORTGAGE	2	\$464,700.00	0.47%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	19	\$4,608,180.00	4.63%	0	\$0.
COBALT MORTGAGE, INC	4	\$954,000.00	0.96%	0	\$0.
COLONIAL SAVINGS, F.A	1	\$104,166.20	0.1%	0	\$0.
COLUMBIA CREDIT UNION	2	\$492,400.00	0.5%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$236,160.00	0.24%	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$367,000.00	0.37%	0	\$0.
CONSUMERS CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,251,820.00	2.26%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19%	0	\$0.
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%	0	\$0.
DORAL MORTGAGE LLC	1	\$86,258.00	0.09%	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.1%	0	\$0.
DUPAGE CREDIT UNION	1	\$255,810.00	0.26%	0	\$0.
ENVOY MORTGAGE, LTD	2	\$313,650.00	0.32%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23%	0	\$0.
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16%	0	\$0.
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$266,000.00	0.27%	0	\$0.
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28%	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$188,200.00	0.19%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$69,250.00	0.07%	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.
FREMONT BANK	3	\$756,224.79	0.76%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$798,800.00	0.8%	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$233,725.00	0.24%	0	\$0.
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35%	0	\$0.
GRAND BANK	1	\$189,700.00	0.19%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39%	0	\$0.
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62%	0	\$0.
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08%	0	\$0.
GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34%	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44%	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37%	0	\$0.

	HOME FINANCING CENTER, INC	1	\$128,500.00	0.13%	0	\$0.
	HOME STATE BANK, N.A	1	\$195,800.00	0.2%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36%	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$103,250.00	0.1%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9%	0	\$0.
	MACON BANK, INC	1	\$172,000.00	0.17%	0	\$0.
	MAVERICK FUNDING CORP	14	\$2,938,489.00	2.95%	0	\$0.
	MAX CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16%	0	\$0.
	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$153,250.00	0.15%	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15%	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$288,200.00	0.29%	0	\$0.
	MLD MORTGAGE, INC	3	\$960,600.00	0.97%	0	\$0.
	MOHAVE STATE BANK	1	\$131,700.00	0.13%	0	\$0.
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17%	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07%	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.
	MVB BANK, INC	1	\$181,000.00	0.18%	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$0.
	NCB, FSB	1	\$194,500.00	0.2%	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24%	0	\$0.
	NORTH SIDE FEDERAL SAVINGS	1	\$198,000.00	0.2%	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$92,000.00	0.09%	0	\$0.
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$278,000.00	0.28%	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,000.00	0.15%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%	0	\$0.
		1	\$373,000.00	0.38%	0	\$0.

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%	0	\$0.
POWERHOUSE SOLUTIONS INC	1	\$198,624.00	0.2%	0	\$0.
PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%	0	\$0.
R P FUNDING, INC	1	\$252,000.00	0.25%	0	\$0.
RABOBANK, N.A	1	\$286,000.00	0.29%	0	\$0.
RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$480,500.00	0.48%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,078,200.00	1.08%	0	\$0.
REDWOOD CREDIT UNION	2	\$600,350.00	0.6%	0	\$0.
RENASANT BANK	1	\$168,500.00	0.17%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24%	0	\$0.
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39%	0	\$0.
SALAL CREDIT UNION	1	\$276,600.00	0.28%	0	\$0.
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15%	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09%	0	\$0.
SHORE MORTGAGE	5	\$1,243,005.00	1.25%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,400.00	0.61%	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26%	0	\$0.
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%	0	\$0.
SOVEREIGN BANK, N.A	6	\$1,281,436.00	1.29%	0	\$0.
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17%	0	\$0.
ST.MARY'S BANK	1	\$199,190.00	0.2%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$757,400.00	0.76%	0	\$0.
	4	\$777,000.00	0.78%	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT FUNDING, INC	1	\$359,300.00	0.36%	0	\$0.
	TALMER BANK AND TRUST	1	\$110,600.00	0.11%	0	\$0.
	TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9%	0	\$0.
	THE LENDING COMPANY, INC	1	\$184,300.00	0.19%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	0	\$0.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	0	\$0.
	UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00	0.38%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	0	\$0.
	USE CREDIT UNION	1	\$287,875.28	0.29%	0	\$0.
	VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	0	\$0.
	WESTERN BANCORP	2	\$565,000.00	0.57%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,850.00	0.25%	0	\$0.
Total		457	\$99,448,352.19	100%	0	\$0.
31417GX50	AMERICAN INTERNET MORTGAGE, INC	1	\$231,130.00	12.53%	0	\$0.
	BAY EQUITY LLC	1	\$227,369.59	12.33%	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$447,428.39	24.26%	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	0	\$0.
	SOUTHCREST BANK	1	\$94,391.94	5.12%	0	\$0.
	STAR FINANCIAL BANK	1	\$94,750.00	5.14%	0	\$0.
	Unavailable	2	\$442,809.07	24.01%	0	\$0.
Total		12	\$1,844,378.99	100%	0	\$0.
31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97%	0	\$0.
	BAY EQUITY LLC	2	\$459,301.96	24.91%	0	\$0.
	CMC FUNDING, INC	1	\$246,550.00	13.37%	0	\$0.
Total		8	\$1,843,751.96	100%	0	\$0.
31417GX76	360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$840,387.00	2.15%	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	2	\$404,568.91	1.03%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%	0	\$0.
	CASHCALL, INC	4	\$1,156,100.00	2.96%	0	\$0.
	CENTURY LENDING COMPANY	4	\$748,488.11	1.91%	0	\$0.
	CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$273,082.58	0.7%	0	\$0.
	COMMERCE MORTGAGE	1	\$173,900.00	0.44%	0	\$0.
	COMPASS MORTGAGE INC	1	\$262,162.10	0.67%	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	0	\$0.
	DORAL MORTGAGE LLC	1	\$147,001.72	0.38%	0	\$0.
	EVOLVE BANK & TRUST	1	\$144,731.00	0.37%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78%	0	\$0.
	FIRST CHOICE BANK	1	\$216,425.00	0.55%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,156,700.00	2.96%	0	\$0.
	FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08%	0	\$0.
	GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$148,300.00	0.38%	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%	0	\$0.
	HORIZON BANK, N.A	1	\$113,300.00	0.29%	0	\$0.

IDAHO FIRST BANK	1	\$257,168.54	0.66%	0	\$0.
INTEGRA MORTGAGE CORP	1	\$315,234.34	0.81%	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%	0	\$0.
MANN MORTGAGE LLC	2	\$362,610.00	0.93%	0	\$0.
MAVERICK FUNDING CORP	2	\$402,500.00	1.03%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%	0	\$0.
OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%	0	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%	0	\$0.
ON Q FINANCIAL, INC	2	\$453,750.00	1.16%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65%	0	\$0.
PENTAGON FEDERAL C.U	1	\$205,552.00	0.53%	0	\$0.
PEOPLES BANK	1	\$173,000.00	0.44%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%	0	\$0.
PMAC LENDING SERVICES, INC	2	\$426,413.07	1.09%	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85%	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82%	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94%	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51%	0	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02%	0	\$0.
SHORE MORTGAGE	2	\$461,100.00	1.18%	0	\$0.
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56%	0	\$0.
SPACE COAST CREDIT UNION	5	\$988,097.05	2.53%	0	\$0.
TALMER BANK AND TRUST	1	\$144,300.00	0.37%	0	\$0.
THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17%	0	\$0.
UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32%	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35%	0	\$0.
V.I.P. MORTGAGE, INC	1	\$175,169.02	0.45%	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92%	0	\$0.
VANTAGE POINT BANK	1	\$193,750.00	0.5%	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19%	0	\$0.
	1	\$174,650.00	0.45%	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WESTERN BANCORP	1	\$211,000.00	0.54%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.44%	0	\$0.
Total		193	\$39,098,435.53	100%	0	\$0.
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%	0	\$0.
	ANCHORBANK, FSB	1	\$225,000.00	0.8%	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63%	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45%	0	\$0.
	BANK OF HAWAII	2	\$436,500.00	1.55%	0	\$0.
	BANNER BANK	1	\$175,789.12	0.63%	0	\$0.
	BAXTER CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54%	0	\$0.
	CENTRAL BANK	1	\$178,800.00	0.64%	0	\$0.
	CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37%	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13%	0	\$0.
	COBALT MORTGAEG, INC	1	\$298,000.00	1.06%	0	\$0.
	COBALT MORTGAGE, INC	1	\$280,900.00	1%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53%	0	\$0.
	CREDIT UNION WEST	1	\$195,000.00	0.69%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31%	0	\$0.
	DUPAGE CREDIT UNION	1	\$165,200.00	0.59%	0	\$0.
	F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64%	0	\$0.
	FBC MORTGAGE, LLC	1	\$173,100.00	0.62%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3%	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75%	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,125.00	0.61%	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31%	0	\$0.
	GENISYS CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.
	GRAND BANK	1	\$132,250.00	0.47%	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46%	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36%	0	\$0.

	GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74%	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57%	0	\$0.
	HOME STATE BANK, N.A	1	\$142,500.00	0.51%	0	\$0.
	HONOR BANK	1	\$285,500.00	1.02%	0	\$0.
	IMORTGAGE.COM, INC	1	\$189,023.29	0.67%	0	\$0.
	INDEPENDENT BANK	3	\$178,000.00	0.63%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45%	0	\$0.
	MAVERICK FUNDING CORP	2	\$537,500.00	1.91%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72%	0	\$0.
	MERIDIAN BANK	1	\$327,000.00	1.16%	0	\$0.
	MLD MORTGAGE, INC	1	\$231,900.00	0.83%	0	\$0.
	NATIONSTARMORTGAGE	2	\$357,626.41	1.27%	0	\$0.
	NORTH VALLEY BANK	1	\$180,225.00	0.64%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77%	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.37%	0	\$0.
	NW PLUS CU	1	\$319,100.00	1.14%	0	\$0.
	ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02%	0	\$0.
	PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%	0	\$0.
	R P FUNDING, INC	1	\$269,892.22	0.96%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$133,100.00	0.47%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	0	\$0.
	SUMMIT FUNDING, INC	1	\$167,574.00	0.6%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%	0	\$0.

	UNITED BANK & TRUST	1	\$104,400.00	0.37%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.
Total		144	\$28,090,068.99	100%	0	\$0.
31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$477,300.00	0.42%	0	\$0.
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$63,300.00	0.06%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17%	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2%	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17%	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$0.
	BANK OF ENGLAND	1	\$194,931.06	0.17%	0	\$0.
	BANK OF THE CASCADES	2	\$625,000.00	0.55%	0	\$0.
	BAXTER CREDIT UNION	3	\$359,400.00	0.32%	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33%	0	\$0.
	BLACKHAWK BANK	2	\$302,300.00	0.27%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$9,835,240.00	8.66%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$278,000.00	0.24%	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$592,300.00	0.52%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$211,487.22	0.19%	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	0.34%	0	\$0.
	CASHCALL, INC	7	\$1,602,100.00	1.41%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05%	0	\$0.
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03%	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15%	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$195,700.00	0.17%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38%	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	0.42%	0	\$0.
	COBALT MORTGAGE, INC	4	\$774,600.00	0.68%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$45,437.32	0.04%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,500.00	0.5%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	0.44%	0	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,836.15	0.32%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21%	0	\$0.
	DUPAGE CREDIT UNION	1	\$213,650.00	0.19%	0	\$0.
	ENVISION CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$248,233.76	0.22%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,065,780.00	0.94%	0	\$0.
	EVOLVE BANK & TRUST	3	\$746,314.00	0.66%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3%	0	\$0.
	EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16%	0	\$0.
	FBC MORTGAGE, LLC	2	\$341,750.00	0.3%	0	\$0.
	FIRST BANK	1	\$74,400.00	0.07%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63%	0	\$0.
	FIRST CHOICE BANK	1	\$313,100.00	0.28%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$752,325.00	0.66%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13%	0	\$0.
	FIRST MIDWEST BANK	1	\$147,191.94	0.13%	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24%	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19%	0	\$0.
	FREMONT BANK	4	\$647,537.89	0.57%	0	\$0.
	FULTON BANK, N.A	2	\$537,000.00	0.47%	0	\$0.
	GRAND BANK NA	17	\$3,364,380.00	2.96%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72%	0	\$0.
	GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74%	0	\$0.
	GREENWOOD CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21%	0	\$0.
	GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7%	0	\$0.
	GUARDIAN CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$170,000.00	0.15%	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76%	0	\$0.
	HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09%	0	\$0.
	HOME STATE BANK NA	1	\$230,500.00	0.2%	0	\$0.
	HOME BANC, N.A	1	\$226,800.00	0.2%	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44%	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21%	0	\$0.
	MACON BANK, INC	3	\$451,700.00	0.4%	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33%	0	\$0.
MAVERICK FUNDING CORP	21	\$4,761,775.00	4.19%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09%	0	\$0.
MERIDIAN BANK	1	\$290,000.00	0.26%	0	\$0.
MLD MORTGAGE, INC	5	\$1,105,900.00	0.97%	0	\$0.
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15%	0	\$0.
NATIONSTARMORTGAGE	1	\$125,479.72	0.11%	0	\$0.
NORTH VALLEY BANK	1	\$127,328.00	0.11%	0	\$0.
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33%	0	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15%	0	\$0.
ON Q FINANCIAL, INC	2	\$373,680.00	0.33%	0	\$0.
ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62%	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46%	0	\$0.
PANHANDLE STATE BANK	2	\$719,500.00	0.63%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58%	0	\$0.
PATELCO CREDIT UNION	2	\$434,688.03	0.38%	0	\$0.
PEOPLES BANK	7	\$1,711,768.85	1.51%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56%	0	\$0.
PMAC LENDING SERVICES, INC	4	\$761,700.00	0.67%	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57%	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%	0	\$0.
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.
R P FUNDING, INC	1	\$171,500.00	0.15%	0	\$0.
RABOBANK, N.A	1	\$274,200.00	0.24%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$243,390.00	0.21%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.53%	0	\$0.
RED CANOE CREDIT UNION	1	\$165,750.00	0.15%	0	\$0.
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.
ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13%	0	\$0.
RUSHMORE LMS	1	\$199,500.00	0.18%	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%	0	\$0.
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,272,616.89	1.12%	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,829.00	0.14%	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	\$469,700.00	0.41%	0	\$0.
	SHORE MORTGAGE	2	\$330,378.00	0.29%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27%	0	\$0.
	SPACE COAST CREDIT UNION	2	\$412,456.76	0.36%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$97,900.00	0.09%	0	\$0.
	STATE BANK OF THE LAKES	1	\$187,000.00	0.16%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$354,760.00	0.31%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$272,750.00	0.24%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,500.00	0.09%	0	\$0.
	SUMMIT FUNDING, INC	1	\$281,850.00	0.25%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,318.35	0.14%	0	\$0.
	TALMER BANK AND TRUST	2	\$460,800.00	0.41%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$697,706.00	0.61%	0	\$0.
	THE LENDING COMPANY, INC	1	\$216,000.00	0.19%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$197,390.00	0.17%	0	\$0.
	THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,200.00	0.11%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$346,400.00	0.3%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,191.00	0.06%	0	\$0.
	TRAVIS CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.
	UMC MORTGAGE COMPANY	1	\$247,450.18	0.22%	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17%	0	\$0.
	UNITED BANK & TRUST	1	\$149,700.00	0.13%	0	\$0.
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2%	0	\$0.
	WESTERN BANCORP	4	\$1,043,750.00	0.92%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69%	0	\$0.
Total		535	\$113,627,561.12	100%	0	\$0.
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,012,000.00	0.57%	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23%	0	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74%	0	\$0.
	ADAMS MORTGAGE, LLC	1	\$273,798.00	0.15%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12%	0	\$0.
	AFFILIATED BANK	2	\$522,500.00	0.29%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$323,500.00	0.18%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69%	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2%	0	\$0.
	ALLIANCE BANK	1	\$384,000.00	0.22%	0	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$648,650.00	0.37%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13%	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$898,000.00	0.51%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,000.00	0.3%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.16%	0	\$0.
	BANCFIRST	1	\$180,560.00	0.1%	0	\$0.
	BANCORPSOUTH BANK	1	\$289,750.00	0.16%	0	\$0.
	BANK OF HAWAII	1	\$423,000.00	0.24%	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$312,000.00	0.18%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,326,700.00	1.31%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.

BANNER BANK	3	\$747,700.00	0.42%	0	\$0.
BELLCO CREDIT UNION	2	\$645,900.00	0.36%	0	\$0.
BLOOMFIELD STATE BANK	1	\$276,000.00	0.16%	0	\$0.
BLUELEAF LENDING, LLC	1	\$210,000.00	0.12%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31%	0	\$0.
BROKER SOLUTIONS INC	1	\$179,197.16	0.1%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22%	0	\$0.
BUSEY BANK	1	\$185,600.00	0.1%	0	\$0.
CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33%	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,400.00	0.15%	0	\$0.
CASHCALL, INC	24	\$6,867,127.66	3.87%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22%	0	\$0.
CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18%	0	\$0.
CENTRAL PACIFIC BANK	1	\$624,081.42	0.35%	0	\$0.
CENTURY LENDING COMPANY	1	\$197,600.00	0.11%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$1,049,623.02	0.59%	0	\$0.
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.
CITIZENS STATE BANK	1	\$207,454.00	0.12%	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$207,900.00	0.12%	0	\$0.
CLASSIC HOME FINANCIAL, INC	1	\$348,000.00	0.2%	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.
CLINTON SAVINGS BANK	1	\$369,000.00	0.21%	0	\$0.
CMC HOME LENDING	2	\$768,651.00	0.43%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17%	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.
COBALT MORTGAGE, INC	10	\$3,217,064.43	1.81%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,039,846.82	0.59%	0	\$0.
COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%	0	\$0.
COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15%	0	\$0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,733.68	0.14%	0	\$0.
CORNERSTONE HOME LENDING, INC	6	\$1,315,117.00	0.74%	0	\$0.
CREDIT UNION OF COLORADO	2	\$590,900.00	0.33%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,061.46	0.19%	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13%	0	\$0.
ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67%	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0	\$0.
ENVOY MORTGAGE, LTD	4	\$1,068,000.00	0.6%	0	\$0.

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$511,243.00	0.29%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,700.00	0.38%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$717,250.00	0.4%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$853,400.00	0.48%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.
	FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$399,000.00	0.22%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03%	0	\$0.
	FIRST CHOICE BANK	2	\$580,000.00	0.33%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,359,000.00	0.77%	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO	2	\$643,375.00	0.36%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,928.00	0.17%	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,430.00	0.12%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11%	0	\$0.
	FIRST INTERSTATE BANK	2	\$524,600.00	0.3%	0	\$0.
	FIRST MIDWEST BANK	1	\$325,000.00	0.18%	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,000.00	0.52%	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2%	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15%	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.14%	0	\$0.
	FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17%	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16%	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$916,490.00	0.52%	0	\$0.
	FIRSTTRUST BANK	3	\$858,600.00	0.48%	0	\$0.
	FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11%	0	\$0.

FISHER NATIONAL BANK	1	\$251,250.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00
FREMONT BANK	10	\$3,022,878.00	1.7%	0	\$0.00
FULTON BANK, N.A	2	\$532,057.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1%	0	\$0.00
GEO CORP INC	2	\$424,061.00	0.24%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.11%	0	\$0.00
GRAND BANK	2	\$445,950.00	0.25%	0	\$0.00
GRAND BANK NA	1	\$232,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$188,100.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,500.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$212,100.00	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$617,500.00	0.35%	0	\$0.00
HONOR CREDIT UNION	1	\$249,600.00	0.14%	0	\$0.00
HORICON BANK	1	\$177,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC	12	\$3,461,463.00	1.95%	0	\$0.00
INDEPENDENT BANK	1	\$251,750.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13%	0	\$0.00
INTERBANK	2	\$440,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.17%	0	\$0.00
INTERNET/LEADS	1	\$350,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$376,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,250.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	3	\$640,510.54	0.36%	0	\$0.00
LEADER BANK, N.A	2	\$630,000.00	0.36%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$305,991.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11%	0	\$0.00
MAGNA BANK	2	\$439,775.00	0.25%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14%	0	\$0.
MAVERICK FUNDING CORP	3	\$807,125.00	0.46%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$186,000.00	0.1%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29%	0	\$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,900.00	0.11%	0	\$0.
MICHIGAN MUTUAL INC	1	\$352,500.00	0.2%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.
MIDSOUTH BANK	1	\$304,000.00	0.17%	0	\$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$299,250.00	0.17%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,500.00	0.18%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	0.23%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$404,013.00	0.23%	0	\$0.
MOVEMENT MORTGAGE	2	\$630,110.00	0.36%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$212,895.00	0.12%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,200.00	0.11%	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$416,900.00	0.24%	0	\$0.
NETWORK FUNDING LP	1	\$282,250.00	0.16%	0	\$0.
NETWORK FUNDING, L.P	1	\$300,000.00	0.17%	0	\$0.
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	0.16%	0	\$0.
NORTHWAY BANK	1	\$182,360.00	0.1%	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1%	0	\$0.
NUVISION FCU	1	\$306,000.00	0.17%	0	\$0.
O A MORTGAGE SERVICES	1	\$320,000.00	0.18%	0	\$0.
OLD FLORIDA NATIONAL BANK	1	\$362,000.00	0.2%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.22%	0	\$0.
ON Q FINANCIAL, INC	1	\$300,881.00	0.17%	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$735,700.00	0.41%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$954,000.00	0.54%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$886,707.00	0.5%	0	\$0.
PARK BANK	2	\$581,900.00	0.33%	0	\$0.
PARKSIDE LENDING, LLC	1	\$410,000.00	0.23%	0	\$0.
PEGASUS BANK	1	\$319,528.57	0.18%	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14%	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,555.00	0.84%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$801,211.00	0.45%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$842,500.00	0.48%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$565,600.00	0.32%	0	\$0.
	PMAC LENDING SERVICES, INC	8	\$2,485,550.00	1.4%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.
	PRIMEBANK	1	\$236,000.00	0.13%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.24%	0	\$0.
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.
	RABOBANK, N.A	1	\$360,000.00	0.2%	0	\$0.
	RANDOLPH-BROOKS FCU	2	\$581,800.00	0.33%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.19%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,363.00	1.32%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19%	0	\$0.
	RED RIVER BANK	1	\$373,941.43	0.21%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3%	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35%	0	\$0.
	RUSHMORE LM	1	\$244,000.00	0.14%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%	0	\$0.
	SANBORN CORPORATION	1	\$400,000.00	0.23%	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18%	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17%	0	\$0.
	SHEA MORTGAGE INC	3	\$1,061,762.00	0.6%	0	\$0.
	SHORE MORTGAGE	1	\$408,750.00	0.23%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,082,650.84	2.87%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71%	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4%	0	\$0.
	SOVEREIGN BANK, N.A	5	\$1,569,940.18	0.89%	0	\$0.
	ST.MARY'S BANK	1	\$198,750.00	0.11%	0	\$0.

	STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33%	0	\$0.
	STANDARD MORTGAGE CORP	2	\$705,642.00	0.4%	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$651,114.76	0.37%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16%	0	\$0.
	STEARNS LENDING INC	36	\$11,206,420.40	6.32%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14%	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,500.00	0.11%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$302,200.00	0.17%	0	\$0.
	SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38%	0	\$0.
	TALMER BANK AND TRUST	2	\$662,400.00	0.37%	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.
	TEXAS BANK	2	\$402,000.00	0.23%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,700.00	0.11%	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$231,000.00	0.13%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,500.00	0.16%	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.24%	0	\$0.
	THE COLUMBIA BANK	1	\$280,000.00	0.16%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.14%	0	\$0.
	THE LENDING COMPANY, INC	2	\$623,250.00	0.35%	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$217,600.00	0.12%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$202,200.00	0.11%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,200.00	0.12%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,958.00	0.15%	0	\$0.
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$251,505.65	0.14%	0	\$0.
	TRUSTONE	1	\$320,000.00	0.18%	0	\$0.
	TRUSTONE FINANCIAL	1	\$259,475.00	0.15%	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3%	0	\$0.
	UNITED BANK & TRUST	2	\$608,880.00	0.34%	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$871,825.00	0.49%	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.
	VALLEY NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	0.35%	0	\$0.

	VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,145.00	1.53%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48%	0	\$0.
	WEBSTER BANK, N.A	3	\$833,175.08	0.47%	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	0.16%	0	\$0.
	WHITAKER BANK, INC	1	\$225,000.00	0.13%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00	0.14%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,400.00	0.16%	0	\$0.
	Unavailable	1	\$198,697.00	0.07%	0	\$0.
Total		620	\$177,360,606.90	100%	0	\$0.
31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06%	0	\$0.
	1STBANCORP MORTGAGE	1	\$81,400.00	0.1%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.08%	0	\$0.
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78%	0	\$0.
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.08%	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00	0.07%	0	\$0.
	ADVANTAGE BANK	5	\$328,033.00	0.39%	0	\$0.
	AFFILIATED BANK	3	\$198,162.00	0.23%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29%	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07%	0	\$0.
	ALPINE BANK & TRUST CO	6	\$415,939.95	0.49%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$115,550.00	0.14%	0	\$0.
	AMARILLO NATIONAL BANK	6	\$396,250.00	0.47%	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00	0.06%	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00	0.16%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$115,768.00	0.14%	0	\$0.
	AMERICAN BANK & TRUST CO, INC	1	\$70,800.00	0.08%	0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	0.06%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	0.17%	0	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	0.05%	0	\$0.
	AMERICAN NATIONAL BANK	2	\$141,000.00	0.17%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,793.78	0.08%	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,000.00	0.09%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68%	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$84,800.00	0.1%	0	\$0.
	ANCHORBANK, FSB	2	\$150,200.00	0.18%	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.
	ARCOLA FIRST BANK	1	\$49,926.34	0.06%	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21%	0	\$0.
	ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$416,425.00	0.49%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.07%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06%	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION	1	\$83,920.00	0.1%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%	0	\$0.
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1%	0	\$0.
	AUBURNBANK	1	\$76,300.00	0.09%	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$151,500.00	0.18%	0	\$0.
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%	0	\$0.
	BANCFIRST	1	\$44,800.00	0.05%	0	\$0.
	BANCORPSOUTH BANK	15	\$823,300.00	0.97%	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15%	0	\$0.
	BANK MUTUAL	2	\$97,850.00	0.12%	0	\$0.
	BANK OF ENGLAND	3	\$230,000.00	0.27%	0	\$0.
	BANK OF HERRIN	1	\$71,250.00	0.08%	0	\$0.
	BANK OF QUINCY	3	\$173,800.00	0.21%	0	\$0.
	BANK OF RANTOUL	1	\$58,411.89	0.07%	0	\$0.
	BANK OF STANLY	1	\$63,200.00	0.07%	0	\$0.
	BANK OF THE CASCADES	2	\$126,443.58	0.15%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,760.00	0.18%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.
	BANKERS TRUST COMPANY	1	\$70,200.00	0.08%	0	\$0.
	BANKIOWA	1	\$80,500.00	0.1%	0	\$0.
	BANNER BANK	1	\$61,000.00	0.07%	0	\$0.
	BAXTER CREDIT UNION	1	\$46,320.00	0.05%	0	\$0.
	BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%	0	\$0.
	BAYCOAST BANK	1	\$72,000.00	0.09%	0	\$0.
	BELL STATE BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.

BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.
BERKSHIRE BANK	1	\$68,000.00	0.08%	0	\$0.
BLACKHAWK BANK	5	\$302,250.00	0.36%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%	0	\$0.
BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$351,900.00	0.42%	0	\$0.
BUSEY BANK	6	\$326,967.37	0.39%	0	\$0.
C.U. MORTGAGE SERVICES, INC	3	\$201,600.00	0.24%	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%	0	\$0.
CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%	0	\$0.
CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%	0	\$0.
CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%	0	\$0.
CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2%	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.
CENTRAL STATE BANK	1	\$56,800.00	0.07%	0	\$0.
CENTREBANK	1	\$56,400.00	0.07%	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%	0	\$0.
CENTRUE BANK	1	\$62,200.00	0.07%	0	\$0.
CENTURY LENDING COMPANY	3	\$199,598.00	0.24%	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.
CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%	0	\$0.
CITIZENS BANK	1	\$57,558.80	0.07%	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$411,700.00	0.49%	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.15%	0	\$0.
CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.
COBALT MORTGAGE, INC	7	\$475,235.00	0.56%	0	\$0.
COFFEE COUNTY BANK	1	\$68,975.00	0.08%	0	\$0.
COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$628,153.37	0.74%	0	\$0.
COLONIAL SAVINGS, F.A	2	\$140,939.58	0.17%	0	\$0.
COMMERCE MORTGAGE	2	\$153,500.00	0.18%	0	\$0.
COMMUNITY BANK & TRUST	1	\$14,064.00	0.02%	0	\$0.
COMMUNITY FIRST BANK	1	\$83,000.00	0.1%	0	\$0.
COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18%	0	\$0.

COMMUNITY TRUST BANK	2	\$143,000.00	0.17%	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.
COMMUNITYONE BANK, N.A	5	\$268,450.00	0.32%	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.
CONNECTICUT RIVER BANK N.A	1	\$32,000.00	0.04%	0	\$0.
CORNERSTONE HOME LENDING, INC	4	\$240,799.00	0.28%	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$165,000.00	0.2%	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.09%	0	\$0.
COUNTY BANK	1	\$50,500.00	0.06%	0	\$0.
COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.
CREDIT UNION OF AMERICA	3	\$211,967.55	0.25%	0	\$0.
CU CHANNELS, LLC	1	\$62,400.00	0.07%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$215,512.40	0.26%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,400.00	0.08%	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$59,175.00	0.07%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82%	0	\$0.
DFCU FINANCIAL	2	\$132,000.00	0.16%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09%	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06%	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08%	0	\$0.
DUPAGE CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.06%	0	\$0.
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.
EMI EQUITY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.
EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09%	0	\$0.
EMPIRE BANK	1	\$63,700.00	0.08%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53%	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06%	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.09%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$225,800.00	0.27%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34%	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$84,000.00	0.1%	0	\$0.
EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,500.00	0.07%	0	\$0.
EVOLVE BANK & TRUST	2	\$147,250.00	0.17%	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	6	\$403,800.00	0.48%	0	\$0.
EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1%	0	\$0.
FAA CREDIT UNION	1	\$76,475.00	0.09%	0	\$0.

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,889.51	0.09%	0	\$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$328,752.00	0.39%	0	\$0.
FARMERS NATIONAL BANK	1	\$55,200.00	0.07%	0	\$0.
FARMERS STATE BANK	3	\$221,150.00	0.26%	0	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$56,260.00	0.07%	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1%	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,500.00	0.07%	0	\$0.
FBC MORTGAGE, LLC	2	\$155,000.00	0.18%	0	\$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$71,995.00	0.09%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$81,000.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$278,635.54	0.33%	0	\$0.
FIRST BANK & TRUST	1	\$83,200.00	0.1%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,966.39	0.35%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,800.00	0.07%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1%	0	\$0.
FIRST BANK PUERTO RICO	3	\$211,241.52	0.25%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$225,300.00	0.27%	0	\$0.
FIRST CENTRAL BANK	1	\$84,800.00	0.1%	0	\$0.
FIRST CENTURY BANK	2	\$137,600.00	0.16%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	3	\$194,601.89	0.23%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$155,500.00	0.18%	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$116,885.00	0.14%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	7	\$485,200.00	0.57%	0	\$0.
FIRST COUNTY BANK	1	\$73,625.00	0.09%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$75,780.62	0.09%	0	\$0.
FIRST FEDERAL BANK	1	\$71,000.00	0.08%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,918.00	0.06%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.07%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	0.1%	0	\$0.
FIRST INTERSTATE BANK	5	\$347,750.00	0.41%	0	\$0.
FIRST MIDWEST BANK	11	\$755,638.20	0.89%	0	\$0.
FIRST MINNESOTA BANK	1	\$82,875.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31%	0	\$0.

FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$64,607.27	0.08%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.07%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$234,750.00	0.28%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$69,000.00	0.08%	0	\$0.
FIRST NATIONAL BANK AND TRUST CO	1	\$82,500.00	0.1%	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05%	0	\$0.
FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16%	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04%	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31%	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,480.00	0.1%	0	\$0.
FIRST NIAGARA BANK, N.A	34	\$2,261,744.94	2.68%	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$61,425.00	0.07%	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$54,200.00	0.06%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.1%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$62,880.00	0.07%	0	\$0.
FIRST SECURITY BANK	1	\$68,250.00	0.08%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,800.00	0.2%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$42,000.00	0.05%	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$120,105.28	0.14%	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$72,100.00	0.09%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	11	\$745,911.00	0.88%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$459,582.72	0.54%	0	\$0.
FIRSTAR BANK	1	\$46,250.00	0.05%	0	\$0.
FIRSTAR BANK, N.A	1	\$80,000.00	0.09%	0	\$0.
FIRSTMERIT BANK, N.A	20	\$1,179,435.00	1.4%	0	\$0.
FIRSTRUST BANK	1	\$79,920.00	0.09%	0	\$0.
FIVE STAR CREDIT UNION	1	\$68,700.00	0.08%	0	\$0.
FORUM CREDIT UNION	5	\$299,332.78	0.35%	0	\$0.
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.08%	0	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.
FRONTIER BANK	1	\$80,500.00	0.1%	0	\$0.
FULTON BANK, N.A	3	\$214,000.00	0.25%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.15%	0	\$0.
GENCO FEDERAL CREDIT UNION	1	\$78,631.39	0.09%	0	\$0.
GENISYS CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.

	GMFS LLC	5	\$348,079.40	0.41%	0	\$0.
	GOLDEN WEST ALLIANCE INC	1	\$84,600.00	0.1%	0	\$0.
	GOODFIELD STATE BANK	1	\$66,000.00	0.08%	0	\$0.
	GRAND BANK	2	\$161,700.00	0.19%	0	\$0.
	GRAND BANK NA	2	\$157,500.00	0.19%	0	\$0.
	GRAND MARAIS STATE BANK	1	\$75,000.00	0.09%	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$65,200.00	0.08%	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$90,900.00	0.11%	0	\$0.
	GREAT SOUTHERN BANK	2	\$141,065.00	0.17%	0	\$0.
	GREAT WESTERN BANK	5	\$361,062.64	0.43%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,800.00	0.26%	0	\$0.
	GREATER SPRINGFIELD CREDIT UNIOIN	1	\$66,400.00	0.08%	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,500.00	0.08%	0	\$0.
	GREENBOX LOANS INC	4	\$232,184.34	0.27%	0	\$0.
	GREENBOX LOANS, INC	1	\$65,925.00	0.08%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.29%	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.23%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$169,900.00	0.2%	0	\$0.
	GUARANTY TRUST COMPANY	6	\$372,210.00	0.44%	0	\$0.
	GUARDIAN CREDIT UNION	4	\$288,700.00	0.34%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	11	\$777,429.44	0.92%	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$59,400.00	0.07%	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,025.96	0.1%	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$225,475.56	0.27%	0	\$0.
	HEARTLAND BANK	5	\$318,550.00	0.38%	0	\$0.
	HEARTLAND CREDIT UNION	1	\$73,235.00	0.09%	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23%	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09%	0	\$0.
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.09%	0	\$0.
	HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02%	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$57,000.00	0.07%	0	\$0.
	HOMETOWN LENDERS LLC	1	\$79,900.00	0.09%	0	\$0.
	HOMEWISE, INC	1	\$36,944.28	0.04%	0	\$0.
	HOOSAC BANK	2	\$130,400.00	0.15%	0	\$0.
	HORIZON BANK, N.A	7	\$428,790.00	0.51%	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09%	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12%	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$144,800.00	0.17%	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09%	0	\$0.
	ICON CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.

IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27%	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09%	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18%	0	\$0.
IMORTGAGE.COM, INC	5	\$385,450.00	0.46%	0	\$0.
INDEPENDENT BANK	4	\$230,525.00	0.27%	0	\$0.
INDIANHEAD CREDIT UNION	1	\$44,400.00	0.05%	0	\$0.
INLANTA MORTGAGE INC	1	\$64,990.00	0.08%	0	\$0.
INSIGHT CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08%	0	\$0.
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$63,903.61	0.08%	0	\$0.
INVICTA FINANCE INC	1	\$39,000.00	0.05%	0	\$0.
IOWA STATE BANK	3	\$173,100.00	0.2%	0	\$0.
JACKSON COUNTY BANK	1	\$82,249.28	0.1%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$79,950.00	0.09%	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13%	0	\$0.
JOHNSON BANK	1	\$70,400.00	0.08%	0	\$0.
JR MORTGAGE HOME, INC	1	\$70,678.20	0.08%	0	\$0.
JSC FEDERAL CREDIT UNION	1	\$78,750.00	0.09%	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13%	0	\$0.
KENT COUNTY CREDIT UNION	2	\$130,620.00	0.15%	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$346,350.00	0.41%	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$79,500.00	0.09%	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$314,025.00	0.37%	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$71,250.00	0.08%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$160,875.00	0.19%	0	\$0.
LANDMARK CREDIT UNION	2	\$153,745.00	0.18%	0	\$0.
LEADERONE FINANCIAL	1	\$81,605.00	0.1%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	0.07%	0	\$0.
LEADERS CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.
LEGACY STATE BANK	1	\$58,900.00	0.07%	0	\$0.
LEGENCE BANK	1	\$46,075.00	0.05%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07%	0	\$0.
LIBERTY NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46%	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.
LINCOLN SAVINGS BANK	3	\$236,150.00	0.28%	0	\$0.
LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09%	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$69,644.95	0.08%	0	\$0.

LUANA SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.
MACHIAS SAVINGS BANK	2	\$117,400.00	0.14%	0	\$0.
MACON BANK, INC	3	\$164,250.00	0.19%	0	\$0.
MAGNA BANK	1	\$52,400.00	0.06%	0	\$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09%	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1%	0	\$0.
MAQUOKETA STATE BANK	1	\$76,300.00	0.09%	0	\$0.
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.08%	0	\$0.
MARQUETTE BANK	1	\$60,099.00	0.07%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.
MAX CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$72,750.00	0.09%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07%	0	\$0.
MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26%	0	\$0.
MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%	0	\$0.
MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$144,000.00	0.17%	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.
MERCANTILE BANK	1	\$55,000.00	0.07%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16%	0	\$0.
MERIDIAN BANK	1	\$80,080.00	0.09%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%	0	\$0.
METROPLEX MORTGAGE SERVICES, INC	1	\$66,405.00	0.08%	0	\$0.
MID AMERICA MORTGAGE	1	\$53,350.00	0.06%	0	\$0.
MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.
MIDLAND STATES BANK	4	\$226,500.00	0.27%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06%	0	\$0.
MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$147,000.00	0.17%	0	\$0.
MIDWESTONE BANK	2	\$131,500.00	0.16%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19%	0	\$0.
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%	0	\$0.
MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%	0	\$0.
MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29%	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%	0	\$0.
MOVEMENT MORTGAGE	2	\$155,400.00	0.18%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%	0	\$0.

	NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%	0	\$0.
	NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%	0	\$0.
	NATIONWIDE BANK	1	\$37,600.00	0.04%	0	\$0.
	NCB, FSB	6	\$455,643.69	0.54%	0	\$0.
	NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%	0	\$0.
	NETWORK FUNDING, L.P	6	\$406,250.00	0.48%	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$37,600.00	0.04%	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.
	NICOLET NATIONAL BANK	1	\$68,500.00	0.08%	0	\$0.
	NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17%	0	\$0.
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06%	0	\$0.
	NORTHERN STATE BANK	1	\$57,115.73	0.07%	0	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09%	0	\$0.
	NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04%	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22%	0	\$0.
	NUMARK CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.
	NUMERICA CREDIT UNION	5	\$349,415.00	0.41%	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$63,550.00	0.08%	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,000.00	0.07%	0	\$0.
	ON Q FINANCIAL, INC	2	\$111,500.00	0.13%	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%	0	\$0.
	ORIENTAL BANK	4	\$225,337.82	0.27%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.
	ORRSTOWN BANK	1	\$84,000.00	0.1%	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$84,750.00	0.1%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$128,750.00	0.15%	0	\$0.

PARKSIDE LENDING, LLC	1	\$84,188.00	0.1%	0	\$0.
PATHFINDER BANK	1	\$29,100.00	0.03%	0	\$0.
PEOPLES BANK	1	\$54,000.00	0.06%	0	\$0.
PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39%	0	\$0.
PEOPLES STATE BANK	1	\$62,800.00	0.07%	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$290,960.00	0.34%	0	\$0.
PIONEER BANK	2	\$103,761.78	0.12%	0	\$0.
PIONEER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.
PLATINUM MORTGAGE, INC	1	\$76,500.00	0.09%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$127,300.00	0.15%	0	\$0.
PMAC LENDING SERVICES, INC	2	\$162,500.00	0.19%	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%	0	\$0.
PREMIER MORTGAGE SERVICES, INC	2	\$139,600.00	0.17%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00	0.16%	0	\$0.
PRIMEBANK	1	\$70,275.00	0.08%	0	\$0.
PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%	0	\$0.
PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%	0	\$0.
PROSPERITY BANK	1	\$70,000.00	0.08%	0	\$0.
PSECU	2	\$110,450.00	0.13%	0	\$0.
PURDUE FEDERAL CU	2	\$133,750.00	0.16%	0	\$0.
PUTNAM BANK	1	\$63,750.00	0.08%	0	\$0.
QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%	0	\$0.
RABOBANK, N.A	3	\$196,900.00	0.23%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	8	\$534,550.00	0.63%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,565.00	0.09%	0	\$0.
RED RIVER BANK	1	\$63,500.00	0.08%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%	0	\$0.
RENASANT BANK	3	\$216,320.00	0.26%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%	0	\$0.
RIVER CITIES BANK	1	\$24,000.00	0.03%	0	\$0.
RIVER VALLEY BANK	1	\$82,000.00	0.1%	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%	0	\$0.
ROUNDBANK	1	\$65,000.00	0.08%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%	0	\$0.
ROYAL CREDIT UNION	3	\$180,900.00	0.21%	0	\$0.
S&T BANK	2	\$142,575.00	0.17%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%	0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%	0	\$0.

	SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%	0	\$0.
	SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%	0	\$0.
	SECURITY BANK	1	\$80,750.00	0.1%	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.
	SECURITY STATE BANK	1	\$82,000.00	0.1%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$441,450.00	0.52%	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$153,906.72	0.18%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,018,670.00	1.21%	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07%	0	\$0.
	SMW FINANCIAL, LLC	2	\$142,687.93	0.17%	0	\$0.
	SOLARITY CREDIT UNION	4	\$285,837.00	0.34%	0	\$0.
	SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.
	SOUND COMMUNITY BANK	1	\$82,600.00	0.1%	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09%	0	\$0.
	SOUTHERN TRUST MORTG	1	\$53,482.09	0.06%	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09%	0	\$0.
	SOVEREIGN BANK, N.A	7	\$414,500.00	0.49%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26%	0	\$0.
	ST.MARY'S BANK	1	\$64,600.00	0.08%	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.
	STANFORD FCU	1	\$80,000.00	0.09%	0	\$0.
	STATE BANK OF DRUMMOND	1	\$39,939.75	0.05%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16%	0	\$0.
	STATE STREET BANK	1	\$55,600.00	0.07%	0	\$0.
	STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%	0	\$0.
	STEARNS LENDING INC	16	\$1,094,625.00	1.3%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21%	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$69,600.00	0.08%	0	\$0.
	SUMMIT FUNDING, INC	2	\$131,900.00	0.16%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06%	0	\$0.

	SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21%	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$72,892.51	0.09%	0	\$0.
	TALMER BANK AND TRUST	4	\$240,900.00	0.29%	0	\$0.
	TEXAS BANK	2	\$137,550.00	0.16%	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,000.00	0.06%	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07%	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06%	0	\$0.
	THE COLUMBIA BANK	2	\$120,600.00	0.14%	0	\$0.
	THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23%	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08%	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05%	0	\$0.
	THE LENDING CENTER	1	\$69,894.57	0.08%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.09%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%	0	\$0.
	THE TRUST ANK	1	\$55,200.00	0.07%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%	0	\$0.
	THREE RIVERS FCU	1	\$81,946.86	0.1%	0	\$0.
	TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%	0	\$0.
	TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.07%	0	\$0.
	TRAVIS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.
	TWO RIVERS BANK	1	\$79,200.00	0.09%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$258,844.00	0.31%	0	\$0.
	UNICO BANK	1	\$72,000.00	0.09%	0	\$0.
	UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07%	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08%	0	\$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$0.
	UNITED BANK	1	\$52,720.00	0.06%	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07%	0	\$0.

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09%	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07%	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13%	0	\$0.
	UNITEDONE CREDIT UNION	1	\$65,300.00	0.08%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	0.22%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.
	UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42%	0	\$0.
	VELOCITY CREDIT UNION	2	\$154,499.00	0.18%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.
	VILLAGE MORTGAGE	1	\$71,200.00	0.08%	0	\$0.
	VISIONBANK OF IOWA	1	\$53,200.00	0.06%	0	\$0.
	VYSTAR CREDIT UNION	3	\$203,150.00	0.24%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%	0	\$0.
	WALDO STATE BANK	1	\$81,600.00	0.1%	0	\$0.
	WANIGAS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.
	WASHINGTON COUNTY BANK	3	\$220,650.00	0.26%	0	\$0.
	WASHINGTON TRUST BANK	4	\$312,270.00	0.37%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51%	0	\$0.
	WEOKIE CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28%	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$302,250.00	0.41%	0	\$0.
Total		1,287	\$84,513,082.55	100%	0	\$0.
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%	0	\$0.

ALPINE BANK & TRUST CO	1	\$202,996.49	0.42%	0	\$0.
AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,850.00	0.73%	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%	0	\$0.
AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%	0	\$0.
AMERICASH	1	\$391,000.00	0.81%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	0.64%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46%	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$224,800.00	0.46%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,095.62	1.79%	0	\$0.
BAXTER CREDIT UNION	1	\$209,000.00	0.43%	0	\$0.
BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%	0	\$0.
CASHCALL, INC	3	\$619,800.00	1.28%	0	\$0.
CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%	0	\$0.
CENTRAL PACIFIC BANK	2	\$780,562.50	1.61%	0	\$0.
CENTURY LENDING COMPANY	1	\$188,000.00	0.39%	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.
COBALT MORTGAGE, INC	2	\$451,360.00	0.93%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	0.58%	0	\$0.
COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.
COMMERCE MORTGAGE	1	\$385,000.00	0.79%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	0.5%	0	\$0.
ENVISION CREDIT UNION	1	\$190,200.00	0.39%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$265,550.00	0.55%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	0.8%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$437,600.00	0.9%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67%	0	\$0.
FBC MORTGAGE, LLC	2	\$536,300.00	1.11%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%	0	\$0.
FIFTH THIRD BANK	1	\$240,000.00	0.5%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1%	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42%	0	\$0.
FIRST INTERSTATE BANK	1	\$310,000.00	0.64%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45%	0	\$0.

FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%	0	\$0.
FREMONT BANK	5	\$1,252,251.77	2.58%	0	\$0.
FULTON BANK, N.A	1	\$220,169.00	0.45%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$309,400.00	0.64%	0	\$0.
GRAND BANK	1	\$249,975.97	0.52%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59%	0	\$0.
GREEN TREE SERVICING LLC	1	\$383,000.00	0.79%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.45%	0	\$0.
HOME FINANCING CENTER, INC	1	\$244,500.00	0.5%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$396,000.00	0.82%	0	\$0.
INDEPENDENT BANK	1	\$242,790.00	0.5%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%	0	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$238,200.00	0.49%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%	0	\$0.
MAGNA BANK	1	\$175,000.00	0.36%	0	\$0.
MARQUETTE BANK	1	\$202,000.00	0.42%	0	\$0.
MAVERICK FUNDING CORP	2	\$781,850.00	1.61%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.55%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55%	0	\$0.
MID AMERICA MORTGAGE	1	\$250,000.00	0.52%	0	\$0.
MONARCH BANK	1	\$285,940.83	0.59%	0	\$0.
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%	0	\$0.
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53%	0	\$0.
NATIONSTARMORTGAGE	1	\$330,700.00	0.68%	0	\$0.
NCB, FSB	2	\$430,935.92	0.89%	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%	0	\$0.
NORTH VALLEY BANK	1	\$257,740.00	0.53%	0	\$0.
NORTHVIEW BANK	1	\$396,000.00	0.82%	0	\$0.
O A MORTGAGE SERVICES	1	\$177,000.00	0.37%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4%	0	\$0.
PALZA HOME MORTGAGE	1	\$261,000.00	0.54%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%	0	\$0.
PEOPLES BANK	2	\$636,767.78	1.31%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5%	0	\$0.

	PLAZA HOME MORTGAGE	1	\$222,862.53	0.46%	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$2,001,200.64	4.13%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	0.93%	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$672,000.00	1.39%	0	\$0.
	POSTAL CREDIT UNION	1	\$229,000.00	0.47%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%	0	\$0.
	RABOBANK, N.A	1	\$341,000.00	0.7%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$522,800.00	1.08%	0	\$0.
	REDWOOD CAPITAL BANK	1	\$231,700.00	0.48%	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$304,560.55	0.63%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08%	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%	0	\$0.
	SHORE MORTGAGE	1	\$247,070.00	0.51%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,141,400.00	2.35%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	0	\$0.
	STEARNS LENDING INC	6	\$1,662,250.00	3.43%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$199,565.73	0.41%	0	\$0.
	TALMER BANK AND TRUST	1	\$186,500.00	0.38%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	0	\$0.
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$440,093.94	0.91%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	0	\$0.
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5%	0	\$0.
	WEBSTER BANK, N.A	1	\$297,560.98	0.61%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%	0	\$0.

Total			182	\$48,472,398.27	100%	0	\$0.
31417GXD3	1ST MARINER BANK		2	\$633,577.58	1.07%	0	\$0.
	ADVANTAGE BANK		1	\$195,704.79	0.33%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$214,800.00	0.36%	0	\$0.
	ALLIED FUNDING GROUP		1	\$327,600.00	0.55%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC		4	\$1,156,000.00	1.95%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$280,000.00	0.47%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$208,500.00	0.35%	0	\$0.
	ARIZONA STATE CREDIT UNION		1	\$305,350.00	0.51%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$449,185.00	0.76%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$279,101.00	0.47%	0	\$0.
	BANK OF HAWAII		1	\$482,825.00	0.81%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$431,200.00	0.73%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION		3	\$649,136.19	1.09%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION		1	\$364,000.00	0.61%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$448,500.00	0.76%	0	\$0.
	BROKER SOLUTIONS, INC		2	\$578,304.29	0.97%	0	\$0.
	BROKERN SOLUTIONS, INC		1	\$196,709.78	0.33%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P		1	\$176,800.00	0.3%	0	\$0.
	CASHCALL, INC		3	\$799,000.00	1.35%	0	\$0.
	CENTRAL PACIFIC BANK		2	\$630,977.66	1.06%	0	\$0.
	CENTURY LENDING COMPANY		4	\$693,894.00	1.17%	0	\$0.
	CITIMORTGAGE		1	\$187,000.00	0.31%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI		6	\$1,763,819.00	2.97%	0	\$0.
	COASTAL FEDERAL CREDIT UNION		1	\$188,500.00	0.32%	0	\$0.
	COBALT MORTGAGE, INC		1	\$261,775.00	0.44%	0	\$0.
	COLUMBIA CREDIT UNION		2	\$352,250.00	0.59%	0	\$0.
	COMMERCE MORTGAGE		2	\$512,900.00	0.86%	0	\$0.
	CONTINENTAL HOME LOANS INC		1	\$252,500.00	0.43%	0	\$0.
	CORNERSTONE MORTGAGE, INC		1	\$231,770.00	0.39%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$354,658.95	0.6%	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC		1	\$324,533.56	0.55%	0	\$0.
	ENVISION CREDIT UNION		1	\$215,288.13	0.36%	0	\$0.
	ENVOY MORTGAGE, LTD		1	\$194,000.00	0.33%	0	\$0.
	EQUITY HOME MORTGAGE, LLC		1	\$342,516.71	0.58%	0	\$0.
	EVOLVE BANK & TRUST		2	\$578,030.00	0.97%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC		1	\$265,500.00	0.45%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		6	\$1,522,781.76	2.56%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		1	\$267,500.00	0.45%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$206,500.00	0.35%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC		1	\$275,000.00	0.46%	0	\$0.

FIRST CITIZENS BANK AND TRUST CO	1	\$235,003.72	0.4%	0	\$0.
FIRST INTERSTATE BANK	1	\$233,550.00	0.39%	0	\$0.
FIRST LENDERS MORTGAGE CORP	1	\$267,605.18	0.45%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$241,600.00	0.41%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39%	0	\$0.
FREMONT BANK	1	\$233,736.00	0.39%	0	\$0.
FULTON BANK, N.A	3	\$768,932.00	1.29%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$436,606.00	0.73%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35%	0	\$0.
GMFS LLC	1	\$204,350.00	0.34%	0	\$0.
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46%	0	\$0.
GRAND BANK	1	\$255,000.00	0.43%	0	\$0.
GRAND BANK NA	2	\$628,415.46	1.06%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35%	0	\$0.
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36%	0	\$0.
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42%	0	\$0.
HEARTLAND BANK	1	\$306,537.60	0.52%	0	\$0.
HMORTGAGE.COM, INC	1	\$246,525.00	0.42%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34%	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04%	0	\$0.
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35%	0	\$0.
LPMC, LLC	1	\$176,950.00	0.3%	0	\$0.
MACON BANK, INC	1	\$164,500.00	0.28%	0	\$0.
MAGNA BANK	1	\$215,000.00	0.36%	0	\$0.
MAVERICK FUNDING CORP	2	\$399,575.00	0.67%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%	0	\$0.
MICHIGAN MUTUAL INC	2	\$336,800.00	0.57%	0	\$0.
MLD MORTGAGE, INC	5	\$1,360,568.18	2.29%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%	0	\$0.
NATIONSTARMORTGAGE	1	\$156,978.51	0.26%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%	0	\$0.
NCB, FSB	1	\$211,000.00	0.36%	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32%	0	\$0.

	OMT MORTGAGE LLC	1	\$248,000.00	0.42%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%	0	\$0.
	PEOPLES BANK	2	\$591,449.68	1%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$872,186.00	1.47%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$221,862.00	0.37%	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$467,500.00	0.79%	0	\$0.
	POSTAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%	0	\$0.
	R P FUNDING, INC	1	\$221,900.00	0.37%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$505,000.00	0.85%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06%	0	\$0.
	REGENCY MORTGAGE CORP	1	\$286,000.00	0.48%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28%	0	\$0.
	ROUNDBANK	1	\$271,008.35	0.46%	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42%	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,000.00	0.36%	0	\$0.
	SHORE MORTGAGE	2	\$354,117.00	0.6%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$842,000.00	1.42%	0	\$0.
	SIUSLAW BANK	1	\$192,100.00	0.32%	0	\$0.
	SOUND COMMUNITY BANK	1	\$161,200.00	0.27%	0	\$0.
	SOVEREIGN BANK, N.A	3	\$683,501.43	1.15%	0	\$0.
	STEARNS LENDING INC	17	\$4,102,352.93	6.91%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,250.00	0.3%	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%	0	\$0.
	SUMMIT FUNDING, INC	1	\$175,152.86	0.29%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%	0	\$0.
	THE COLUMBIA BANK	1	\$205,500.00	0.35%	0	\$0.
	THE LENDING COMPANY, INC	1	\$279,800.00	0.47%	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$205,250.00	0.35%	0	\$0.
	THE PARK BANK	2	\$366,150.00	0.62%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%	0	\$0.

	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	0	\$0.
	TRUSTONE	1	\$208,200.00	0.35%	0	\$0.
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99%	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	0	\$0.
	WESLEND FINANCIAL	1	\$163,900.00	0.28%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$221,400.00	0.37%	0	\$0.
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%	0	\$0.
	Unavailable	1	\$206,145.77	0.27%	0	\$0.
Total		241	\$59,402,188.05	100%	0	\$0.
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%	0	\$0.
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69%	0	\$0.
	BERKSHIRE BANK	2	\$464,600.00	0.52%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%	0	\$0.
	CBC NATIONAL BANK	1	\$385,533.69	0.43%	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0	\$0.
	CONTINENTAL HOME LOANS INC	18	\$5,744,235.02	6.47%	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%	0	\$0.
	EQUITY LOANS LLC	1	\$512,863.86	0.58%	0	\$0.
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,873,500.00	2.11%	0	\$0.
	FIRST NIAGARA BANK, N.A	36	\$8,185,302.29	9.21%	0	\$0.
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	0	\$0.
	FIRSTTRUST BANK	2	\$682,000.00	0.77%	0	\$0.
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	0	\$0.
	GRAND BANK NA	4	\$1,033,250.00	1.16%	0	\$0.
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0	\$0.
	HOMESTEAD FUNDING CORP	22	\$5,990,005.62	6.74%	0	\$0.
	HSBC BANK USA, N.A	2	\$419,249.55	0.47%	0	\$0.

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0	\$0.
	MID-ISLAND MORTGAGE CORP	7	\$2,046,500.00	2.3%	0	\$0.
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	0	\$0.
	NCB, FSB	2	\$575,500.00	0.65%	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	0	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$406,000.00	0.46%	0	\$0.
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,477,150.00	1.66%	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,623,013.34	1.83%	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	0	\$0.
	PSFCU	2	\$1,035,000.00	1.17%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$7,152,596.00	8.05%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	2	\$582,000.00	0.66%	0	\$0.
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%	0	\$0.
	SOLVAY BANK	2	\$392,676.69	0.44%	0	\$0.
	SOVEREIGN	1	\$216,250.00	0.24%	0	\$0.
	SOVEREIGN BANK, N.A	23	\$7,626,220.77	8.58%	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.54%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%	0	\$0.
	THE MONEY SOURCE INC	1	\$625,500.00	0.7%	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43%	0	\$0.
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%	0	\$0.
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0	\$0.
Total		299	\$88,839,267.98	100%	0	\$0.
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	0	\$0.

	BAXTER CREDIT UNION	1	\$100,000.00	2.1%	0	\$0.
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%	0	\$0.
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%	0	\$0.
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%	0	\$0.
	ORIENTAL BANK	3	\$332,396.31	6.97%	0	\$0.
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0	\$0.
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0	\$0.
Total		39	\$4,768,311.17	100%	0	\$0.
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0	\$0.
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0	\$0.
	CMC FUNDING, INC	1	\$228,100.00	15.13%	0	\$0.
Total		6	\$1,508,150.00	100%	0	\$0.
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	6	\$936,625.00	2.85%	0	\$0.
	ARVEST BANK	3	\$493,590.00	1.5%	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0	\$0.
	BANK OF COLORADO	1	\$168,800.00	0.51%	0	\$0.
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0	\$0.
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	0	\$0.
	CITIBANK,N.A	1	\$164,502.20	0.5%	0	\$0.
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	0	\$0.
	CMC FUNDING, INC	4	\$665,246.97	2.02%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	0	\$0.
	COMMUNITYBANK OF TEXAS, N.A	1	\$169,510.83	0.51%	0	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	0	\$0.
	CRESCOM BANK	2	\$327,500.00	0.99%	0	\$0.
	DIRECT MORTGAGE, CORP	3	\$473,600.00	1.44%	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	0	\$0.

	ESSEX BANK	1	\$171,200.00	0.52%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,100.00	0.48%	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	0	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$3,244,380.00	9.86%	0	\$0.
	GUARANTY BANK	1	\$156,800.00	0.48%	0	\$0.
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.
	HOME STATE BANK	1	\$171,000.00	0.52%	0	\$0.
	IMORTGAGE.COM, INC	11	\$1,753,275.00	5.33%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	0	\$0.
	M/I FINANCIAL CORP	2	\$316,400.00	0.96%	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,238.54	0.51%	0	\$0.
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	0	\$0.
	PINNACLE BANK	1	\$151,171.97	0.46%	0	\$0.
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	0	\$0.
	STAR FINANCIAL BANK	2	\$323,000.00	0.98%	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	0	\$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	0	\$0.
	WHITAKER BANK INC	3	\$470,114.29	1.38%	0	\$0.
Total		203	\$32,919,533.49	100%	0	\$0.
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$642,551.00	29.86%	0	\$0.
	BAY EQUITY LLC	1	\$417,000.00	19.38%	0	\$0.
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$160,700.00	7.47%	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$277,500.00	12.9%	0	\$0.
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	0	\$0.
Total		8	\$2,151,551.00	100%	0	\$0.

31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.94%	0	\$0.
	ARVEST BANK	1	\$182,400.00	0.61%	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	0	\$0.
	BANK OF COLORADO	1	\$350,550.00	1.18%	0	\$0.
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71%	0	\$0.
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98%	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4%	0	\$0.
	CMC FUNDING, INC	3	\$797,550.12	2.67%	0	\$0.
	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76%	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%	0	\$0.
	DATCU	1	\$288,400.00	0.97%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$216,000.00	0.72%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,516,643.00	11.79%	0	\$0.
	IMORTGAGE.COM, INC	12	\$3,763,020.00	12.61%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$0.
	M/I FINANCIAL CORP	1	\$370,650.00	1.24%	0	\$0.
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94%	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%	0	\$0.
	OAKSTAR BANK	1	\$203,706.07	0.68%	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06%	0	\$0.
	STAR FINANCIAL BANK	1	\$392,000.00	1.31%	0	\$0.
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	0	\$0.

	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%	0	\$0.
Total		107	\$29,830,080.16	100%	0	\$0.
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0	\$0.
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%	0	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$116,000.00	0.11%	0	\$0.
	AFFILIATED BANK	3	\$391,820.00	0.38%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$122,250.00	0.12%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$117,300.00	0.11%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$130,581.69	0.13%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,500.00	0.15%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$742,055.00	0.73%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26%	0	\$0.
	AMERIPRO FUNDING, INC	2	\$238,437.68	0.23%	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13%	0	\$0.
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13%	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12%	0	\$0.
	BANCORPSOUTH BANK	4	\$509,400.00	0.5%	0	\$0.
	BANK OF ENGLAND	3	\$427,914.37	0.42%	0	\$0.
	BAXTER CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11%	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24%	0	\$0.
	BROKER SOLUTIONS INC	1	\$132,000.00	0.13%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$143,000.00	0.14%	0	\$0.
	CASHCALL, INC	32	\$4,225,000.00	4.13%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.
	CENTRUE BANK	2	\$244,800.00	0.24%	0	\$0.
	CENTURY LENDING COMPANY	2	\$245,500.00	0.24%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	0	\$0.
	CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,208,948.55	1.18%	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%	0	\$0.
	CITIMORTGAGE	1	\$115,000.00	0.11%	0	\$0.
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	0	\$0.
	CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$506,669.00	0.5%	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$142,975.00	0.14%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%	0	\$0.
	COBALT MORTGAGE	1	\$144,000.00	0.14%	0	\$0.
	COBALT MORTGAGE, INC	10	\$1,336,125.00	1.31%	0	\$0.
	COBALT MORTGAGE,INC	1	\$137,000.00	0.13%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.
	COMMERCE MORTGAGE	4	\$552,000.00	0.54%	0	\$0.
	COMMERCE STATE BANK	1	\$136,770.00	0.13%	0	\$0.
	COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,000.00	0.15%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$367,162.00	0.36%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76%	0	\$0.
	D.L. EVANS BANK	1	\$110,041.28	0.11%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	0	\$0.
	DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.
	EQUITY RESOURCES, INC	1	\$130,208.00	0.13%	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	0	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	0	\$0.
EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$389,400.00	0.38%	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%	0	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	0	\$0.
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	0	\$0.
FARMERS STATE BANK	1	\$124,000.00	0.12%	0	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	0	\$0.
FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	0	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	8	\$1,077,950.00	1.05%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	1	\$126,100.00	0.12%	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$544,360.00	0.53%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$242,500.00	0.24%	0	\$0.
FIRST FEDERAL BANK	4	\$503,500.00	0.49%	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%	0	\$0.
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.
FIRST INTERSTATE BANK	2	\$276,124.00	0.27%	0	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A	2	\$250,000.00	0.24%	0	\$0.

VICTORY MORTGAGE					
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	0	\$0.
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%	0	\$0.
FIRSTMERIT BANK, N.A	3	\$391,897.00	0.38%	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%	0	\$0.
FREMONT BANK	12	\$1,608,264.01	1.57%	0	\$0.
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%	0	\$0.
FULTON BANK, N.A	4	\$518,853.00	0.51%	0	\$0.
GEO CORP INC	2	\$278,990.00	0.27%	0	\$0.
GEO-CORP, INC	1	\$141,050.00	0.14%	0	\$0.
GMFS LLC	4	\$506,500.00	0.5%	0	\$0.
GOLDEN EMPIRE MORTG6AGE, INC	1	\$118,850.28	0.12%	0	\$0.
GRAND BANK	4	\$563,250.00	0.55%	0	\$0.
GRAND BANK NA	4	\$518,250.00	0.51%	0	\$0.
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.
GREAT WESTERN BANK	1	\$145,950.00	0.14%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%	0	\$0.
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14%	0	\$0.
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%	0	\$0.
HEARTLAND BANK	2	\$235,750.00	0.23%	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14%	0	\$0.
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%	0	\$0.
HOME FEDERAL BANK	1	\$113,846.43	0.11%	0	\$0.
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%	0	\$0.
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$134,223.01	0.13%	0	\$0.
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14%	0	\$0.
HORIZON BANK N A	2	\$253,100.00	0.25%	0	\$0.
HORIZON BANK, N.A	3	\$409,255.00	0.4%	0	\$0.
	1	\$121,125.00	0.12%	0	\$0.

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION					
ICON CREDIT UNION	2	\$274,741.25	0.27%	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48%	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11%	0	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64%	0	\$0.
IMORTGAGE.COM, INC	11	\$1,454,530.00	1.42%	0	\$0.
INDEPENDENT BANK	1	\$117,900.00	0.12%	0	\$0.
INLANTA MORTGAGE INC	2	\$277,580.31	0.27%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11%	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84%	0	\$0.
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68%	0	\$0.
LANDMARK CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52%	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14%	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12%	0	\$0.
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.
MAGNA BANK	1	\$132,000.00	0.13%	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%	0	\$0.
MARINE BANK	1	\$129,600.00	0.13%	0	\$0.
MAS ASSOCIATES LLC	1	\$136,500.00	0.13%	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11%	0	\$0.
MAVERICK FUNDING CORP	3	\$403,428.31	0.39%	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14%	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$510,200.00	0.5%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15%	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%	0	\$0.
MICHIGAN MUTUAL, INC	2	\$252,755.00	0.25%	0	\$0.
MID AMERICA MORTGAGE	1	\$118,262.00	0.12%	0	\$0.
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%	0	\$0.
MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.
MLD MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$486,000.00	0.48%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49%	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.13%	0	\$0.
MOVEMENT MORTGAGE	3	\$378,740.00	0.37%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37%	0	\$0.
NATIONSTARMORTGAGE	2	\$272,478.40	0.27%	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35%	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%	0	\$0.
	NCB, FSB	4	\$550,000.00	0.54%	0	\$0.
	NETWORK FUNDING, L.P	2	\$262,996.00	0.26%	0	\$0.
	NICOLET NATIONAL BANK	1	\$119,149.28	0.12%	0	\$0.
	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.
	OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14%	0	\$0.
	ON Q FINANCIAL, INC	3	\$369,075.00	0.36%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.
	ORRSTOWN BANK	1	\$111,200.00	0.11%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5%	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$0.
	PANHANDLE STATE BANK	1	\$120,800.00	0.12%	0	\$0.
	PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,305.00	0.14%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$513,000.00	0.5%	0	\$0.
	PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0	\$0.
	PARKSIDE LENDING, LLC	3	\$399,000.00	0.39%	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,000.00	0.14%	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14%	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12%	0	\$0.
	PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13%	0	\$0.
	PLAINS COMMERCE BANK	1	\$131,750.00	0.13%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.11%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$383,100.00	0.37%	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$253,791.00	0.25%	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$119,700.00	0.12%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53%	0	\$0.
	PYRAMAX BANK	1	\$145,500.00	0.14%	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12%	0	\$0.
	R P FUNDING, INC	2	\$272,100.00	0.27%	0	\$0.
	RABOBANK, N.A	1	\$122,000.00	0.12%	0	\$0.
	RANLIFE, INC	1	\$116,000.00	0.11%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,379,605.00	1.35%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64%	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$125,600.00	0.12%	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,428.33	0.12%	0	\$0.
	RESMAC, INC	1	\$130,751.95	0.13%	0	\$0.
	RIVER VALLEY BANK	1	\$133,475.00	0.13%	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37%	0	\$0.
	S BANK	1	\$132,000.00	0.13%	0	\$0.
	SABINE STATE BANK & CO. INC	1	\$131,651.71	0.13%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$254,635.49	0.25%	0	\$0.
	SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23%	0	\$0.
	SECURITY BANK/LAUREL	1	\$142,312.35	0.14%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	0	\$0.
	SHEA MORTGAGE INC	1	\$113,000.00	0.11%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,072,200.00	1.05%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$148,125.00	0.14%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	0	\$0.
	SOUTHWEST FUNDING, L.P	2	\$245,500.00	0.24%	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	0	\$0.
	STEARNS LENDING INC	45	\$5,854,289.54	5.72%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$264,250.00	0.26%	0	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	0	\$0.
	SUMMIT FUNDING, INC	8	\$948,800.00	0.93%	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.14%	0	\$0.
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.
	TALMER BANK AND TRUST	2	\$262,107.11	0.26%	0	\$0.
	THE HARVARD STATE BANK	1	\$141,440.00	0.14%	0	\$0.
	THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$130,150.00	0.13%	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$122,000.00	0.12%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	0	\$0.
	TRUSTONE	2	\$254,875.00	0.25%	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12%	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12%	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14%	0	\$0.
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54%	0	\$0.
	VYSTAR CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.
	WALLICK AND VOLK, INC	3	\$404,800.00	0.4%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11%	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%	0	\$0.
	WESTSTAR MORTGAGE, INC	5	\$619,400.00	0.61%	0	\$0.
	WHITAKER BANK, INC	1	\$146,000.00	0.14%	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$369,717.82	0.36%	0	\$0.
	Unavailable	1	\$128,800.00	0.08%	0	\$0.
Total		791	\$102,289,302.93	100%	0	\$0.
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	0	\$0.
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,416,592.86	2.75%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$159,500.00	0.31%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$483,890.00	0.94%	0	\$0.
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	0	\$0.
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.
	AUBURNBANK	1	\$164,900.00	0.32%	0	\$0.
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%	0	\$0.
	BANK MUTUAL	1	\$158,100.00	0.31%	0	\$0.
	BANK OF ENGLAND	2	\$303,793.34	0.59%	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%	0	\$0.
	BANNER BANK	1	\$165,000.00	0.32%	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%	0	\$0.
		5	\$838,700.00	1.63%	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	0	\$0.
CASHCALL, INC	19	\$3,103,577.89	6.03%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%	0	\$0.
CENTURY LENDING COMPANY	1	\$160,000.00	0.31%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$779,863.86	1.52%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$958,645.00	1.86%	0	\$0.
CLEVELAND STATE BANK	1	\$161,000.00	0.31%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26%	0	\$0.
COBALT MORTGAGE, INC	6	\$1,000,445.00	1.94%	0	\$0.
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%	0	\$0.
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.3%	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$150,109.00	0.29%	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.32%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25%	0	\$0.
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29%	0	\$0.
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%	0	\$0.
EVOLVE BANK & TRUST	1	\$156,150.00	0.3%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$172,900.00	0.34%	0	\$0.
FIDELITY BANK	1	\$163,728.00	0.32%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$154,187.28	0.3%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,283.00	0.31%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$474,006.00	0.92%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$150,000.00	0.29%	0	\$0.
FIRST FEDERAL BANK	2	\$311,000.00	0.6%	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	0	\$0.
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29%	0	\$0.
FIRSTMERIT BANK, N.A	2	\$309,000.00	0.6%	0	\$0.

FREMONT BANK	4	\$660,962.71	1.28%	0	\$0.
FULTON BANK, N.A	2	\$322,245.00	0.63%	0	\$0.
GMFS LLC	1	\$151,500.00	0.29%	0	\$0.
GRAND BANK NA	2	\$341,750.00	0.66%	0	\$0.
GREAT WESTERN BANK	2	\$333,400.00	0.65%	0	\$0.
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	0	\$0.
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,367.27	0.3%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,840.42	0.33%	0	\$0.
HOMESTEAD FUNDING CORP	3	\$480,100.00	0.93%	0	\$0.
HORIZON BANK, N.A	2	\$326,793.00	0.64%	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31%	0	\$0.
IMORTGAGE.COM, INC	1	\$153,000.00	0.3%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34%	0	\$0.
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32%	0	\$0.
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32%	0	\$0.
MAGNA BANK	1	\$164,900.00	0.32%	0	\$0.
MAVERICK FUNDING CORP	2	\$346,700.00	0.67%	0	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,400.00	0.32%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.3%	0	\$0.
MERIDIAN BANK	1	\$166,050.00	0.32%	0	\$0.
METRO BANK	1	\$156,000.00	0.3%	0	\$0.
MICHIGAN MUTUAL INC	1	\$157,890.00	0.31%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.32%	0	\$0.
MID AMERICA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.
MIDLAND STATES BANK	1	\$174,000.00	0.34%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,600.00	0.3%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.32%	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%	0	\$0.
NCB, FSB	1	\$171,000.00	0.33%	0	\$0.
NETWORK FUNDING, L.P	1	\$153,750.00	0.3%	0	\$0.
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32%	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%	0	\$0.
NUMARK CREDIT UNION	1	\$168,750.00	0.33%	0	\$0.

	OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31%	0	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.33%	0	\$0.
	OMNIAMERICAN BANK	1	\$165,000.00	0.32%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65%	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,250.00	0.3%	0	\$0.
	PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%	0	\$0.
	PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,000.00	0.65%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$477,000.00	0.93%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	0	\$0.
	RANLIFE, INC	1	\$169,411.00	0.33%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,795.00	0.32%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%	0	\$0.
	RESMAC, INC	1	\$154,000.00	0.3%	0	\$0.
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%	0	\$0.

ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63%	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$159,789.30	0.31%	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%	0	\$0.
SHORE MORTGAGE	1	\$150,000.00	0.29%	0	\$0.
SI MORTGAGE COMPANY	1	\$171,763.03	0.33%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,400.00	0.95%	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34%	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%	0	\$0.
STEARNS LENDING INC	9	\$1,445,185.37	2.81%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29%	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34%	0	\$0.
SUMMIT FUNDING, INC	1	\$166,875.00	0.32%	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.
TECHE FEDERAL BANK	2	\$337,244.87	0.66%	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,600.00	0.31%	0	\$0.
TEXASLENDING.COM	1	\$155,036.11	0.3%	0	\$0.
THE BANK OF MAINE	1	\$156,000.00	0.3%	0	\$0.
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	0	\$0.
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31%	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33%	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%	0	\$0.
UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29%	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%	0	\$0.
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	0	\$0.
VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.
WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	0	\$0.
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	0	\$0.
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$334,772.69	0.65%	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%	0	\$0.
Total		318	\$51,450,710.20	100%	0	\$0.
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%	0	\$0.
	ACOPIA, LLC	1	\$285,600.00	0.21%	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$240,720.00	0.17%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%	0	\$0.
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.14%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$174,784.82	0.13%	0	\$0.
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.37%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,966,085.00	1.42%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%	0	\$0.
	ASSOCIATED MORTGAGE BANKERS INC	1	\$176,000.00	0.13%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.22%	0	\$0.
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%	0	\$0.
	BANK OF ENGLAND	1	\$417,000.00	0.3%	0	\$0.
	BANK OF THE CASCADES	2	\$523,000.00	0.38%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,936.58	0.14%	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%	0	\$0.
	BELL STATE BANK & TRUST	1	\$319,500.00	0.23%	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%	0	\$0.
	BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%	0	\$0.

BROKER SOLUTIONS, INC	2	\$472,650.00	0.34%	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,000.00	0.15%	0	\$0.
CASHCALL, INC	24	\$7,897,046.68	5.72%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%	0	\$0.
CENTURY LENDING COMPANY	1	\$268,000.00	0.19%	0	\$0.
CHARLES RIVER BANK	1	\$274,400.00	0.2%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$2,633,745.00	1.91%	0	\$0.
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%	0	\$0.
CITIZENS NATIONAL BANK	1	\$279,880.95	0.2%	0	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16%	0	\$0.
CLASSIC HOME FINANCIAL, INC	1	\$359,316.27	0.26%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%	0	\$0.
COBALT MORTGAGE	1	\$176,000.00	0.13%	0	\$0.
COBALT MORTGAGE, INC	9	\$2,591,647.00	1.88%	0	\$0.
CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%	0	\$0.
COUNTY BANK	1	\$207,500.00	0.15%	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.25%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57%	0	\$0.
CROSSLINE CAPITAL INC	2	\$648,750.00	0.47%	0	\$0.
CU CHANNELS, LLC	1	\$239,000.00	0.17%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$491,450.00	0.36%	0	\$0.
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$193,520.00	0.14%	0	\$0.
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24%	0	\$0.
EQUITY LOANS LLC	1	\$408,935.82	0.3%	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.26%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69%	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17%	0	\$0.
EVOLVE BANK & TRUST	3	\$876,600.00	0.64%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	4	\$1,211,705.00	0.88%	0	\$0.
FBC MORTGAGE, LLC	3	\$694,718.00	0.5%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24%	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14%	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33%	0	\$0.
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$1,066,900.00	0.77%	0	\$0.
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15%	0	\$0.
FIRST CITIZENS BANK AND TRUST CO	1	\$244,080.62	0.18%	0	\$0.
FIRST COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$224,000.00	0.16%	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$644,500.00	0.47%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15%	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28%	0	\$0.
FIRST FLIGHT FCU	1	\$176,000.00	0.13%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.
FIRST INTERSTATE BANK	2	\$446,250.00	0.32%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%	0	\$0.
FREMONT BANK	8	\$3,274,443.85	2.37%	0	\$0.
FULTON BANK, N.A	2	\$453,930.00	0.33%	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,450.00	0.17%	0	\$0.
GEO CORP INC	3	\$1,025,200.00	0.74%	0	\$0.
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%	0	\$0.
GMFS LLC	3	\$818,230.00	0.59%	0	\$0.
GRAND BANK	1	\$188,000.00	0.14%	0	\$0.
GRAND BANK NA	2	\$576,000.00	0.42%	0	\$0.
GRAND BANK, NA	1	\$297,500.00	0.22%	0	\$0.
GREAT WESTERN BANK	1	\$240,000.00	0.17%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%	0	\$0.
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%	0	\$0.
HIGHTECHLENDING INC	1	\$623,849.53	0.45%	0	\$0.

HOME FINANCING CENTER, INC	1	\$417,000.00	0.3%	0	\$0.
HOME Banc, N.A	1	\$199,730.60	0.14%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$267,900.00	0.19%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.
IMORTGAGE.COM, INC	6	\$1,834,700.92	1.33%	0	\$0.
INDEPENDENT BANK	1	\$190,400.00	0.14%	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%	0	\$0.
LEADER BANK, N.A	1	\$465,750.00	0.34%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%	0	\$0.
LIBERTY BANK	1	\$273,131.59	0.2%	0	\$0.
LIBERTY MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37%	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%	0	\$0.
MAVERICK FUNDING CORP	6	\$1,651,984.30	1.2%	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%	0	\$0.
MERIDIAN BANK	1	\$288,000.00	0.21%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%	0	\$0.
MICHIGAN MUTUAL INC	1	\$179,550.00	0.13%	0	\$0.
MICHIGAN MUTUAL, INC	3	\$746,800.00	0.54%	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.13%	0	\$0.
MIDLAND STATES BANK	1	\$299,200.00	0.22%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18%	0	\$0.
MLD MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,069,000.00	0.77%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$633,750.00	0.46%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%	0	\$0.

	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$190,150.00	0.14%	0	\$0.
	NATIONSTARMORTGAGE	1	\$223,698.27	0.16%	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%	0	\$0.
	NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%	0	\$0.
	NETWORK FUNDING LP	1	\$204,730.05	0.15%	0	\$0.
	NETWORK FUNDING, L.P	3	\$837,230.48	0.61%	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	0	\$0.
	NUVISION FCU	1	\$408,000.00	0.3%	0	\$0.
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	0	\$0.
	ON Q FINANCIAL, INC	2	\$558,208.59	0.4%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14%	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17%	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0	\$0.
	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$395,200.00	0.29%	0	\$0.
	PEOPLES BANK	1	\$188,276.05	0.14%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$186,725.00	0.14%	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,483,500.00	1.07%	0	\$0.
	POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$580,678.00	0.42%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	0	\$0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$272,000.00	0.2%	0	\$0.

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REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,373,250.00	1%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%	0	\$0.
RED RIVER BANK	1	\$254,400.00	0.18%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52%	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$332,500.00	0.24%	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	0	\$0.
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6%	0	\$0.
SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$213,800.00	0.15%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$198,000.00	0.14%	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19%	0	\$0.
SOVEREIGN	1	\$264,000.00	0.19%	0	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15%	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27%	0	\$0.
STATE BANK OF THE LAKES	1	\$268,687.56	0.19%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$208,000.00	0.15%	0	\$0.
STEARNS LENDING INC	19	\$5,234,555.00	3.79%	0	\$0.
SUMMIT BANK AND TRUST	1	\$377,500.00	0.27%	0	\$0.
SUMMIT FUNDING, INC	1	\$197,250.00	0.14%	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$367,600.00	0.27%	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%	0	\$0.
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	0	\$0.
THE COLUMBIA BANK	2	\$892,143.44	0.65%	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	0	\$0.
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.
	TRUSTONE	2	\$538,000.00	0.39%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	0	\$0.
	UNITED BANK & TRUST	2	\$493,250.00	0.36%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	0	\$0.
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	0	\$0.
	WALLICK AND VOLK, INC	1	\$262,500.00	0.19%	0	\$0.
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$418,500.00	0.3%	0	\$0.
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$862,924.14	0.63%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$229,500.00	0.17%	0	\$0.
Total		495	\$138,008,269.34	100%	0	\$0.
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	0	\$0.
	CASHCALL, INC	1	\$134,500.00	3.43%	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,039,893.00	26.55%	0	\$0.
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	0	\$0.
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	0	\$0.
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,700.00	3.54%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,000.00	3.19%	0	\$0.
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%	0	\$0.
Total		27	\$3,917,034.94	100%	0	\$0.
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%	0	\$0.
	BROKER SOLUTIONS, INC	3	\$645,000.00	2.86%	0	\$0.
	CASHCALL, INC	28	\$7,266,600.00	32.22%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$692,500.00	3.07%	0	\$0.
	COBALT MORTGAGE, INC	4	\$866,000.00	3.84%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$391,000.00	1.73%	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$236,000.00	1.05%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,000.00	4.68%	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0	\$0.
	FREMONT BANK	1	\$210,000.00	0.93%	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	0	\$0.
	GMFS LLC	1	\$196,800.00	0.87%	0	\$0.
	GRAND BANK	1	\$206,320.00	0.91%	0	\$0.
	GRAND BANK NA	1	\$328,500.00	1.46%	0	\$0.
	IAPPROVE LENDING	1	\$243,356.17	1.08%	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0	\$0.

	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,750.00	1.08%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$526,500.00	2.33%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	0.78%	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	1.14%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	0	\$0.
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.
Total		87	\$22,551,593.98	100%	0	\$0.
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00	11.07%	0	\$0.
	IMORTGAGE.COM, INC	1	\$208,800.00	8.8%	0	\$0.
Total		8	\$2,371,403.94	100%	0	\$0.
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0	\$0.
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0	\$0.
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.
	AMERICAN BANK	3	\$216,465.15	0.92%	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	0	\$0.
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	0	\$0.
	AMERICAN BANK, N.A	1	\$58,000.00	0.25%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0	\$0.

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	0	\$0.
	AUBURNBANK	2	\$144,000.00	0.61%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	0	\$0.
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%	0	\$0.
	BANK FIRST NATIONAL	2	\$129,733.24	0.55%	0	\$0.
	BANK OF HAWAII	1	\$53,000.00	0.22%	0	\$0.
	BANK OF RANTOUL	1	\$102,400.00	0.43%	0	\$0.
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	0	\$0.
	BANK OF WASHINGTON	1	\$55,960.00	0.24%	0	\$0.
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%	0	\$0.
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%	0	\$0.
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%	0	\$0.
	BERKSHIRE BANK	1	\$58,000.00	0.25%	0	\$0.
	BESSER CREDIT UNION	3	\$126,386.00	0.54%	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%	0	\$0.
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	0	\$0.
	BLACKHAWK BANK	3	\$231,700.00	0.98%	0	\$0.
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	0	\$0.
	CITIZENS BANK	1	\$49,000.00	0.21%	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	0	\$0.
	CITIZENS STATE BANK	1	\$101,250.00	0.43%	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	0	\$0.
	COMMUNITY STATE BANK	2	\$125,000.00	0.53%	0	\$0.
	COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	0	\$0.
	CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%	0	\$0.
	DENMARK STATE BANK	1	\$40,000.00	0.17%	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%	0	\$0.
	DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%	0	\$0.
	DUPAGE CREDIT UNION	2	\$138,450.00	0.59%	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	0	\$0.

EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%	0	\$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$40,000.00	0.17%	0	\$0.
FIRST BANK	1	\$104,100.00	0.44%	0	\$0.
FIRST BANK RICHMOND, N.A	2	\$191,500.00	0.81%	0	\$0.
FIRST COUNTY BANK	3	\$209,600.00	0.89%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$80,000.00	0.34%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%	0	\$0.
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	0	\$0.
FIRST NIAGARA BANK, N.A	8	\$640,000.00	2.71%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,563.71	0.22%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	0	\$0.
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	0	\$0.
FIRSTTRUST BANK	1	\$84,000.00	0.36%	0	\$0.
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.
FRANSEN BANK & TRUST	1	\$93,500.00	0.4%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$0.
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%	0	\$0.
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	0	\$0.
HAWTHORN BANK	1	\$108,800.00	0.46%	0	\$0.
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	0	\$0.
HOME FEDERAL BANK	3	\$181,000.00	0.77%	0	\$0.
HONOR BANK	1	\$72,350.00	0.31%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	0	\$0.
INTERCITY STATE BANK	1	\$77,047.00	0.33%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	0	\$0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$80,500.00	0.34%	0	\$0.
LASALLE STATE BANK	1	\$76,900.00	0.33%	0	\$0.
LEADER BANK, N.A	1	\$105,000.00	0.44%	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%	0	\$0.
MARINE BANK	3	\$231,106.14	0.98%	0	\$0.
MARQUETTE BANK	1	\$102,400.00	0.43%	0	\$0.
MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	0.68%	0	\$0.

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	0	\$0.
MIDWEST BANK	1	\$102,000.00	0.43%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,220.00	0.09%	0	\$0.
MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$140,600.00	0.6%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%	0	\$0.
MONSON SAVINGS BANK	2	\$208,000.00	0.88%	0	\$0.
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$172,100.00	0.73%	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	0	\$0.
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%	0	\$0.
ORIENTAL BANK	2	\$106,157.56	0.45%	0	\$0.
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%	0	\$0.
PARK BANK	3	\$299,438.00	1.27%	0	\$0.
PATELCO CREDIT UNION	3	\$202,900.00	0.86%	0	\$0.
PEKIN NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.
PENTAGON FEDERAL C. U	3	\$233,757.96	0.99%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%	0	\$0.
PINNACLE BANK	1	\$74,000.00	0.31%	0	\$0.
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%	0	\$0.
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%	0	\$0.
PURDUE FEDERAL CU	2	\$158,200.00	0.67%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%	0	\$0.
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%	0	\$0.
ROYAL CREDIT UNION	13	\$986,407.22	4.18%	0	\$0.
SALAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%	0	\$0.
SHORE MORTGAGE	2	\$185,000.00	0.78%	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%	0	\$0.
SPC CREDIT UNION	2	\$100,000.00	0.42%	0	\$0.
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%	0	\$0.
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19%	0	\$0.
STATE BANK	1	\$54,000.00	0.23%	0	\$0.
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	0	\$0.
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%	0	\$0.

	STATE BANK OF LINCOLN	2	\$52,000.00	0.22%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%	0	\$0.
	STATE BANK OF WATERLOO	1	\$105,000.00	0.44%	0	\$0.
	STEARNS LENDING INC	4	\$339,100.00	1.44%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.32%	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	0	\$0.
	SUTTON BANK	1	\$85,000.00	0.36%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	0	\$0.
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	0	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	0	\$0.
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	0	\$0.
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	0	\$0.
	UNITED BANK & TRUST	1	\$92,500.00	0.39%	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3%	0	\$0.
	UNITED BANK OF UNION	2	\$153,900.00	0.65%	0	\$0.
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	0	\$0.
	UNITY BANK	1	\$83,900.00	0.36%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$69,000.00	0.29%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	0	\$0.
	Unavailable	1	\$85,825.00	0.4%	0	\$0.
Total		332	\$23,605,110.40	100%	0	\$0.
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	0	\$0.
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	0	\$0.
	AMERICAN BANK	1	\$198,833.63	0.36%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	0	\$0.
	BANK OF RANTOUL	1	\$205,500.00	0.37%	0	\$0.
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%	0	\$0.
		1	\$417,000.00	0.75%	0	\$0.

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BLACKHAWK BANK	5	\$737,788.08	1.33%	0	\$0.
BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%	0	\$0.
CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	0.31%	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.75%	0	\$0.
CASHCALL, INC	20	\$6,874,800.00	12.36%	0	\$0.
CENTRAL TRUST BANK	1	\$110,370.35	0.2%	0	\$0.
CENTREBANK	1	\$115,300.00	0.21%	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73%	0	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$330,050.00	0.59%	0	\$0.
CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%	0	\$0.
CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%	0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%	0	\$0.
DUPAGE CREDIT UNION	1	\$163,500.00	0.29%	0	\$0.
FAA CREDIT UNION	1	\$188,500.00	0.34%	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%	0	\$0.
FIRST BANK	1	\$136,569.00	0.25%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$298,000.00	0.54%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$350,000.00	0.63%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$406,000.00	0.73%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%	0	\$0.
FIRST MINNESOTA BANK	1	\$119,500.00	0.21%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	0	\$0.
FIRST NIAGARA BANK, N.A	11	\$1,812,000.00	3.26%	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.
FIRST PLACE BANK	1	\$99,262.50	0.18%	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	0	\$0.
FIRSTTRUST BANK	1	\$128,000.00	0.23%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	0	\$0.
	GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%	0	\$0.
	HARBOR NATIONAL BANK	1	\$225,000.00	0.4%	0	\$0.
	HARVARD SAVINGS BANK	1	\$131,400.00	0.24%	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%	0	\$0.
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.
	HOME FEDERAL BANK	1	\$120,550.00	0.22%	0	\$0.
	HOMETOWN BANK	1	\$127,000.00	0.23%	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24%	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	0	\$0.
	ISB COMMUNITY BANK	1	\$179,000.00	0.32%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%	0	\$0.
	JMAC LENDING, INC	1	\$252,000.00	0.45%	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%	0	\$0.
	LEADER BANK, N.A	4	\$865,000.00	1.56%	0	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$500,000.00	0.9%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.
	MARINE BANK	1	\$154,431.83	0.28%	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.22%	0	\$0.
	MERCANTILE BANK	1	\$157,723.55	0.28%	0	\$0.
	METCALF BANK	1	\$110,000.00	0.2%	0	\$0.
	METRO CREDIT UNION	1	\$139,095.45	0.25%	0	\$0.
	MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%	0	\$0.
	MIDWEST BANK	1	\$155,000.00	0.28%	0	\$0.
	MIDWESTONE BANK	1	\$325,000.00	0.58%	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.
	MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%	0	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$290,300.00	0.52%	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%	0	\$0.
	NUVISION FCU	1	\$110,000.00	0.2%	0	\$0.
	OAK BANK	1	\$113,900.00	0.2%	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%	0	\$0.
	OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	0	\$0.
		1	\$190,000.00	0.34%	0	\$0.

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PATELCO CREDIT UNION	3	\$460,325.00	0.83%	0	\$0.
	PENTAGON FEDERAL C. U	1	\$115,789.93	0.21%	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76%	0	\$0.
	PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%	0	\$0.
	PROVIDENCE BANK	1	\$155,000.00	0.28%	0	\$0.
	PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%	0	\$0.
	QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%	0	\$0.
	ROYAL CREDIT UNION	3	\$406,750.00	0.73%	0	\$0.
	RPM MORTGAGE, INC	1	\$417,000.00	0.75%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.
	SALAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29%	0	\$0.
	SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%	0	\$0.
	STANFORD FCU	1	\$165,000.00	0.3%	0	\$0.
	STEARNS LENDING INC	8	\$2,031,364.00	3.65%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04%	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27%	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%	0	\$0.
	THUNDER BAY AREA CU	1	\$170,000.00	0.31%	0	\$0.
	UNITED BANK OF UNION	1	\$118,200.00	0.21%	0	\$0.
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%	0	\$0.
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0	\$0.
Total		271	\$55,606,309.83	100%	0	\$0.
31417GXU5	AMERICAN INTERNET MORTGAGE, INC	9	\$1,965,195.00	13.47%	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	0	\$0.
	BANK OF COMMERCE	1	\$164,400.00	1.13%	0	\$0.
	CMC FUNDING INC	1	\$210,000.00	1.44%	0	\$0.
	CMC FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0	\$0.
Total		69	\$14,587,091.09	100%	0	\$0.
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$157,000.00	0.24%	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	0	\$0.
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.
	ADVANTAGE BANK	1	\$94,200.00	0.14%	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	0	\$0.
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	0	\$0.
	ALLIANCE BANK	1	\$63,441.00	0.1%	0	\$0.
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0	\$0.
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$61,556.32	0.09%	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$323,469.00	0.49%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34%	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17%	0	\$0.
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$76,445.40	0.11%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%	0	\$0.
	BANCORPSOUTH BANK	15	\$1,038,379.00	1.56%	0	\$0.
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$0.
	BANK OF AKRON	2	\$176,600.00	0.27%	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13%	0	\$0.
	BANK OF FRANKLIN	1	\$80,000.00	0.12%	0	\$0.
	BANK OF HAWAII	2	\$163,000.00	0.25%	0	\$0.
	BANK OF STANLY	1	\$66,750.00	0.1%	0	\$0.
	BANK OF WASHINGTON	2	\$141,879.00	0.21%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.07%	0	\$0.
	BANKWEST OF KANSAS	1	\$28,000.00	0.04%	0	\$0.
	BAXTER CREDIT UNION	2	\$127,875.00	0.19%	0	\$0.
	BELL STATE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.
	BERKSHIRE BANK	2	\$181,000.00	0.27%	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.
	BLACKHAWK BANK	1	\$91,000.00	0.14%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%	0	\$0.
	BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17%	0	\$0.
	BUSEY BANK	7	\$380,044.20	0.57%	0	\$0.
	CALCITE CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.
	CARROLLTON BANK	1	\$100,800.00	0.15%	0	\$0.
	CASHCALL, INC	27	\$2,763,200.00	4.15%	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14%	0	\$0.
	CENTRAL TRUST BANK	1	\$95,000.00	0.14%	0	\$0.
	CENTRUE BANK	1	\$76,475.15	0.11%	0	\$0.
	CENTURY LENDING COMPANY	2	\$105,000.00	0.16%	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.
	CHEMICAL BANK	2	\$156,900.00	0.24%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15%	0	\$0.
	CITIZENS BANK	1	\$39,381.73	0.06%	0	\$0.
	CITIZENS FIRST BANK	3	\$130,250.00	0.2%	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.1%	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13%	0	\$0.
	CITIZENS STATE BANK	2	\$126,500.00	0.19%	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15%	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15%	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.
	COBALT MORTGAGE, INC	1	\$76,500.00	0.12%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.
	COMMERCE STATE BANK	1	\$79,500.00	0.12%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21%	0	\$0.
	COMMUNITY STATE BANK	1	\$100,000.00	0.15%	0	\$0.
	COMMUNITY TRUST BANK	1	\$87,400.00	0.13%	0	\$0.
	COMMUNITYONE BANK, N.A	8	\$528,662.88	0.79%	0	\$0.
	CONSUMERS CREDIT UNION	2	\$161,300.00	0.24%	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$47,100.00	0.07%	0	\$0.
	CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27%	0	\$0.
	CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.
	CU CHANNELS, LLC	1	\$56,000.00	0.08%	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1%	0	\$0.
	DEMOTTE STATE BANK	1	\$95,000.00	0.14%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23%	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,250.00	0.13%	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32%	0	\$0.
	DUPAGE CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.
	ELGA CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.
	EMPIRE BANK	2	\$177,800.00	0.27%	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27%	0	\$0.
	ENVISION CREDIT UNION	3	\$266,200.00	0.4%	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13%	0	\$0.
	ESB MORTGAGE COMPANY	2	\$152,872.00	0.23%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09%	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12%	0	\$0.

	FAA CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15%	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11%	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1%	0	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$0.
	FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19%	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15%	0	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.
	FIRST AMERICAN BANK	1	\$80,500.00	0.12%	0	\$0.
	FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.16%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$88,756.09	0.13%	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,000.00	0.12%	0	\$0.
	FIRST CENTURY BANK	1	\$46,000.00	0.07%	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$57,000.00	0.09%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$311,634.00	0.47%	0	\$0.
	FIRST COUNTY BANK	3	\$208,179.32	0.31%	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13%	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12%	0	\$0.
	FIRST MIDWEST BANK	9	\$678,950.00	1.02%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13%	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07%	0	\$0.
	FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09%	0	\$0.
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05%	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29%	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08%	0	\$0.
	FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13%	0	\$0.
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12%	0	\$0.
	FIRST NIAGARA BANK, N.A	22	\$1,689,400.00	2.54%	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.
	FIRST PLACE BANK	12	\$838,106.66	1.26%	0	\$0.
	FIRST STATE BANK	1	\$95,000.00	0.14%	0	\$0.

FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07%	0	\$0.
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1%	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$46,200.00	0.07%	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19%	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.
FIRSTTRUST BANK	1	\$81,000.00	0.12%	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.
FREMONT BANK	42	\$4,114,168.27	6.19%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15%	0	\$0.
GMFS LLC	4	\$346,200.00	0.52%	0	\$0.
GOGEBIC RANGE BANK	1	\$63,750.00	0.1%	0	\$0.
GREAT WESTERN BANK	6	\$405,500.00	0.61%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13%	0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83%	0	\$0.
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22%	0	\$0.
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	6	\$580,850.00	0.87%	0	\$0.
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58%	0	\$0.
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13%	0	\$0.
HOME FINANCING CENTER, INC	1	\$97,500.00	0.15%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$84,391.73	0.13%	0	\$0.
HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%	0	\$0.
HORIZON BANK N A	2	\$202,400.00	0.3%	0	\$0.
HORIZON BANK, N.A	1	\$47,500.00	0.07%	0	\$0.
HORIZON BANK, N.A.N	1	\$64,000.00	0.1%	0	\$0.
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$42,488.27	0.06%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27%	0	\$0.

INDEPENDENT BANK	12	\$847,550.00	1.27%	0	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%	0	\$0.
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12%	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%	0	\$0.
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32%	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08%	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$202,525.35	0.3%	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$35,000.00	0.05%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16%	0	\$0.
LEADER BANK, N.A	1	\$71,000.00	0.11%	0	\$0.
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08%	0	\$0.
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14%	0	\$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.
MARINE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.
MARQUETTE BANK	3	\$220,200.00	0.33%	0	\$0.
MCCLAIN BANK	1	\$51,000.00	0.08%	0	\$0.
MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22%	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.
MERCANTILE BANK	1	\$83,774.08	0.13%	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07%	0	\$0.
METCALF BANK	1	\$70,000.00	0.11%	0	\$0.
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.
MIDWEST BANK N.A	2	\$190,000.00	0.29%	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29%	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$127,000.00	0.19%	0	\$0.
MIDWESTONE BANK	6	\$251,063.00	0.38%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	10	\$757,546.18	1.14%	0	\$0.
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25%	0	\$0.
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16%	0	\$0.

NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57%	0	\$0.
NATIONWIDE BANK	4	\$313,689.21	0.47%	0	\$0.
NCB, FSB	1	\$30,000.00	0.05%	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61%	0	\$0.
NW PLUS CU	2	\$116,100.00	0.17%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25%	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14%	0	\$0.
ORIENTAL BANK	3	\$119,843.63	0.18%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13%	0	\$0.
PANHANDLE STATE BANK	1	\$46,100.00	0.07%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36%	0	\$0.
PATELCO CREDIT UNION	3	\$199,500.00	0.3%	0	\$0.
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15%	0	\$0.
PINNACLE BANK	1	\$50,001.00	0.08%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23%	0	\$0.
PIONEER BANK	1	\$36,347.95	0.05%	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16%	0	\$0.
PLAINS COMMERCE BANK	2	\$132,000.00	0.2%	0	\$0.
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16%	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21%	0	\$0.
PRIMWEST MORTGAGE	1	\$69,320.00	0.1%	0	\$0.
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28%	0	\$0.
PROGRESSIVE BANK	1	\$61,556.32	0.09%	0	\$0.
PROVIDENCE BANK	1	\$78,300.00	0.12%	0	\$0.
PS BANK	1	\$47,200.00	0.07%	0	\$0.
PULASKI BANK	1	\$68,500.00	0.1%	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1%	0	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.
	1	\$102,500.00	0.15%	0	\$0.

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	RABOBANK, N.A	1	\$49,150.00	0.07%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$170,000.00	0.26%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1%	0 \$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.
	RENASANT BANK	2	\$152,500.00	0.23%	0 \$0.
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15%	0 \$0.
	RIVER VALLEY BANCORP	1	\$55,000.00	0.08%	0 \$0.
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1%	0 \$0.
	ROYAL CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$150,535.75	0.23%	0 \$0.
	SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23%	0 \$0.
	SALAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0 \$0.
	SAWYER SAVINGS BANK	1	\$62,000.00	0.09%	0 \$0.
	SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64%	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.
	SECURITY CREDIT UNION	1	\$83,200.00	0.13%	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29%	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38%	0 \$0.
	SHELL LAKE STATE BANK	1	\$76,000.00	0.11%	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$54,200.00	0.08%	0 \$0.
	SHORE MORTGAGE	1	\$86,500.00	0.13%	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$767,500.00	1.15%	0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05%	0 \$0.
	SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06%	0 \$0.
	SOMERSET TRUST COMPANY	2	\$131,109.46	0.2%	0 \$0.
	SOUND COMMUNITY BANK	1	\$30,000.00	0.05%	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28%	0 \$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41%	0 \$0.
	ST.MARY'S BANK	2	\$113,000.00	0.17%	0 \$0.
	STATE BANK OF LINCOLN	1	\$37,310.00	0.06%	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1%	0 \$0.
	STATE BANK OF THE LAKES	1	\$54,000.00	0.08%	0 \$0.
	STATE BANK OF WATERLOO	1	\$100,000.00	0.15%	0 \$0.
	STATE SAVINGS BANK	1	\$38,600.00	0.06%	0 \$0.
	STEARNS LENDING INC	2	\$189,779.73	0.29%	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11%	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45%	0 \$0.

	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08%	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21%	0	\$0.
	SUTTON BANK	4	\$243,993.22	0.37%	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26%	0	\$0.
	T. J. FINANCIAL, INC	1	\$85,000.00	0.13%	0	\$0.
	TEXAS BANK	1	\$60,000.00	0.09%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11%	0	\$0.
	THE BANK OF MAINE	1	\$74,000.00	0.11%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15%	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13%	0	\$0.
	THE LENDING COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08%	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25%	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.
	TOMPKINS STATE BANK	1	\$35,000.00	0.05%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2%	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22%	0	\$0.
	TRISTAR BANK	1	\$38,000.00	0.06%	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$558,537.00	0.84%	0	\$0.
	UNICO BANK	1	\$55,500.00	0.08%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08%	0	\$0.

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06%	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28%	0	\$0.
	VALLEY BANK	2	\$155,400.00	0.23%	0	\$0.
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01%	0	\$0.
	VANTAGE BANK	1	\$62,000.00	0.09%	0	\$0.
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28%	0	\$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.
	WALDO STATE BANK	1	\$80,000.00	0.12%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3%	0	\$0.
	WEST GATE BANK	1	\$56,300.00	0.08%	0	\$0.
	WESTBURY BANK	2	\$103,200.00	0.16%	0	\$0.
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1%	0	\$0.
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31%	0	\$0.
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$82,200.00	0.12%	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.
	YORK TRADITIONS BANK	1	\$80,000.00	0.12%	0	\$0.
	Unavailable	6	\$363,711.25	0.56%	0	\$0.
Total		888	\$66,517,565.11	100%	0	\$0.
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.25%	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26%	0	\$0.
	ADVANTAGE BANK	1	\$185,000.00	0.26%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,000.00	0.34%	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17%	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,026,848.65	1.44%	0	\$0.
	AVIDIA BANK	3	\$578,000.00	0.81%	0	\$0.
	BANCORPSOUTH BANK	9	\$1,458,950.00	2.05%	0	\$0.
	BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.
	BANNER BANK	1	\$123,000.00	0.17%	0	\$0.
	BELL STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.
	BERKSHIRE BANK	1	\$188,000.00	0.26%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21%	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36%	0	\$0.
	BUSEY BANK	1	\$120,000.00	0.17%	0	\$0.
	CASHCALL, INC	39	\$5,897,800.00	8.28%	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46%	0	\$0.
	CENTRUE BANK	1	\$115,261.48	0.16%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,500.00	0.28%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87%	0	\$0.
	COBALT MORTGAGE, INC	2	\$226,500.00	0.32%	0	\$0.
	COMMUNITY TRUST BANK	1	\$119,200.00	0.17%	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$145,000.00	0.2%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16%	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2%	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72%	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33%	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.
	EVOLVE BANK & TRUST	1	\$342,000.00	0.48%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$114,772.76	0.16%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$598,000.00	0.84%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,500.00	0.21%	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23%	0	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16%	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21%	0	\$0.
FIRST NIAGARA BANK, N.A	7	\$1,110,800.00	1.56%	0	\$0.
FIRST PLACE BANK	32	\$6,815,018.84	9.57%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17%	0	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23%	0	\$0.
FIRSTTRUST BANK	1	\$147,000.00	0.21%	0	\$0.
FRANSEN BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.
FREMONT BANK	33	\$4,154,578.70	5.84%	0	\$0.
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24%	0	\$0.
GUARANTEED RATE INC	1	\$197,318.54	0.28%	0	\$0.
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,800.00	0.33%	0	\$0.
HEARTLAND BANK	1	\$231,100.00	0.32%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16%	0	\$0.
HOME FEDERAL BANK	1	\$113,520.00	0.16%	0	\$0.
HOME FINANCING CENTER, INC	1	\$118,100.00	0.17%	0	\$0.
HOME LOANS TODAY	1	\$121,000.00	0.17%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$256,500.00	0.36%	0	\$0.
HORIZON BANK, N.A	1	\$276,500.00	0.39%	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15%	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69%	0	\$0.
INDEPENDENT BANK	1	\$121,000.00	0.17%	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29%	0	\$0.
IOWA STATE BANK	1	\$124,099.67	0.17%	0	\$0.
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%	0	\$0.
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.
LAYTON STATE BANK	1	\$124,000.00	0.17%	0	\$0.
LEADER BANK, N.A	2	\$231,000.00	0.32%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%	0	\$0.
MACATAWA BANK	1	\$122,593.05	0.17%	0	\$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%	0	\$0.

MARINE BANK	1	\$155,000.00	0.22%	0	\$0.
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.
MICHIGAN MUTUAL INC	1	\$116,600.00	0.16%	0	\$0.
MID AMERICA MORTGAGE	2	\$378,850.00	0.53%	0	\$0.
MID PENN BANK	1	\$174,000.00	0.24%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34%	0	\$0.
MLD MORTGAGE, INC	1	\$310,000.00	0.44%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16%	0	\$0.
NATIONWIDE BANK	1	\$164,000.00	0.23%	0	\$0.
NETWORK FUNDING, L.P	1	\$120,000.00	0.17%	0	\$0.
NORTHVIEW BANK	1	\$159,000.00	0.22%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%	0	\$0.
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.
PATELCO CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91%	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.34%	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.
PLAZA HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.
PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25%	0	\$0.
PRIMEWEST MORTGAGE	1	\$150,000.00	0.21%	0	\$0.
PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21%	0	\$0.
QUALSTAR CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16%	0	\$0.
R P FUNDING, INC	1	\$161,300.00	0.23%	0	\$0.
RABOBANK, N.A	1	\$115,000.00	0.16%	0	\$0.
RCB BANK	1	\$122,500.00	0.17%	0	\$0.
RCB BANK, A CORPORATION	1	\$117,250.00	0.16%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2%	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17%	0	\$0.
	RPM MORTGAGE, INC	2	\$503,000.00	0.71%	0	\$0.
	SHEA MORTGAGE INC	1	\$183,500.00	0.26%	0	\$0.
	SHORE MORTGAGE	6	\$844,050.00	1.19%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.21%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%	0	\$0.
	SOUTHFIRST BANK	1	\$113,500.00	0.16%	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.
	ST.MARY'S BANK	1	\$121,000.00	0.17%	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%	0	\$0.
	STATE BANK OF THE LAKES	2	\$258,000.00	0.36%	0	\$0.
	STEARNS LENDING INC	3	\$550,700.00	0.77%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%	0	\$0.
	TALMER BANK AND TRUST	1	\$173,000.00	0.24%	0	\$0.
	TEXAS FIRST BANK	1	\$115,200.00	0.16%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%	0	\$0.
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2%	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%	0	\$0.
	UNITED BANK & TRUST	1	\$352,000.00	0.49%	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%	0	\$0.
	USE CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.
	VALLEY BANK	2	\$248,000.00	0.35%	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$0.
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.

	WESTSTAR MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.
Total		443	\$71,195,912.53	100%	0	\$0.
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$663,500.00	2.91%	0	\$0.
	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	0	\$0.
	ARMSTRONG BANK	1	\$261,500.00	1.15%	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%	0	\$0.
	BANK OF THE OZARKS	1	\$100,500.00	0.44%	0	\$0.
	BAY EQUITY LLC	1	\$230,000.00	1.01%	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%	0	\$0.
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%	0	\$0.
	CITIBANK,N.A	3	\$387,476.77	1.7%	0	\$0.
	CITIZENS NATIONAL BANK, N.A	1	\$71,271.03	0.31%	0	\$0.
	CMC FUNDING, INC	1	\$83,684.00	0.37%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%	0	\$0.
	CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$226,200.00	0.99%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%	0	\$0.
	FIRST BANK	1	\$160,000.00	0.7%	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,201,000.00	5.26%	0	\$0.
	GUARANTY BANK	3	\$287,750.00	1.26%	0	\$0.
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.44%	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$749,395.07	3.28%	0	\$0.
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%	0	\$0.
	SMI LENDING, INC	1	\$417,000.00	1.83%	0	\$0.
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.
Total		145	\$22,832,668.20	100%	0	\$0.

31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%	0	\$0.
	AFFILIATED BANK	1	\$91,500.00	1.04%	0	\$0.
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77%	0	\$0.
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%	0	\$0.
	ARCHER BANK	1	\$85,300.00	0.97%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$230,400.00	2.62%	0	\$0.
	BLACKHAWK BANK	1	\$40,800.00	0.46%	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%	0	\$0.
	CASHCALL, INC	8	\$762,041.85	8.67%	0	\$0.
	COBALT MORTGAGE, INC	1	\$84,500.00	0.96%	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$173,627.14	1.97%	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02%	0	\$0.
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.
	CORNERSTONE BANK	2	\$67,100.00	0.76%	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$37,962.38	0.43%	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48%	0	\$0.
	DORAL MORTGAGE LLC	3	\$203,000.00	2.31%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19%	0	\$0.
	ESB MORTGAGE COMPANY	1	\$31,950.00	0.36%	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.77%	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57%	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18%	0	\$0.
	FIRST PLACE BANK	2	\$198,564.46	2.26%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02%	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	0	\$0.
	FREMONT BANK	4	\$351,343.54	4%	0	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39%	0	\$0.

FULTON BANK, N.A	1	\$44,000.00	0.5%	0	\$0.
GMFS LLC	1	\$95,000.00	1.08%	0	\$0.
GREAT SOUTHERN BANK	1	\$39,250.00	0.45%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,900.00	1.56%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	0	\$0.
HNB NATIONAL BANK	1	\$46,600.00	0.53%	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	1.23%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$81,000.00	0.92%	0	\$0.
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	0	\$0.
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	0	\$0.
HORIZON BANK, N.A	1	\$62,000.00	0.71%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	0	\$0.
IPAVA STATE BANK	1	\$40,000.00	0.45%	0	\$0.
LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%	0	\$0.
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	0	\$0.
MICHIGAN MUTUAL INC	1	\$88,000.00	1%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$77,800.00	0.88%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	0	\$0.
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39%	0	\$0.
NUMARK CREDIT UNION	1	\$67,500.00	0.77%	0	\$0.
NUMERICA CREDIT UNION	1	\$82,700.00	0.94%	0	\$0.
NUVISION FCU	1	\$90,000.00	1.02%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99%	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.57%	0	\$0.
PRIMEWEST MORTGAGE	1	\$82,500.00	0.94%	0	\$0.
QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%	0	\$0.
RABOBANK, N.A	1	\$39,375.00	0.45%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0	\$0.

	THE BANK OF MAINE	1	\$105,000.00	1.19%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	0	\$0.
	TRUSTONE	1	\$92,500.00	1.05%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0	\$0.
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	0	\$0.
	WALDO STATE BANK	1	\$88,085.63	1%	0	\$0.
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64%	0	\$0.
Total		119	\$8,793,266.54	100%	0	\$0.
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,000.00	2.74%	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0	\$0.
	CASHCALL, INC	2	\$272,500.00	4.45%	0	\$0.
	FIRST PLACE BANK	2	\$536,210.46	8.76%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86%	0	\$0.
	RABOBANK, N.A	1	\$123,750.00	2.02%	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%	0	\$0.
	RPM MORTGAGE, INC	2	\$758,992.71	12.4%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%	0	\$0.
	THE COLUMBIA BANK	1	\$123,500.00	2.02%	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	0	\$0.
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	0	\$0.
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$308,000.00	5.03%	0	\$0.

	DELAWARE LIMITED LIABILITY COMPANY					
Total		36	\$6,123,192.50	100%	0	\$0.
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%	0	\$0.
	ACOPIA, LLC	1	\$410,000.00	0.16%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.
	ADVANTAGE BANK	1	\$332,000.00	0.13%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$330,500.00	0.13%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	0	\$0.
	AMERICAN BANK	1	\$203,200.00	0.08%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%	0	\$0.
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68%	0	\$0.
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.
	AMERIPRO FUNDING, INC	1	\$198,400.00	0.08%	0	\$0.
	ANCHORBANK, FSB	1	\$363,000.00	0.15%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19%	0	\$0.
	AUBURN BANK	1	\$184,500.00	0.07%	0	\$0.
	BANCFIRST	1	\$219,616.00	0.09%	0	\$0.
	BANCORPSOUTH BANK	8	\$2,122,817.00	0.85%	0	\$0.
	BANK MUTUAL	1	\$175,000.00	0.07%	0	\$0.
	BANK OF DEERFIELD	1	\$288,000.00	0.12%	0	\$0.
	BANK OF GALESVILLE	1	\$192,700.00	0.08%	0	\$0.
	BANK OF HAWAII	6	\$1,530,250.00	0.61%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,318,982.98	2.13%	0	\$0.
	BANKERS TRUST COMPANY	1	\$244,728.00	0.1%	0	\$0.
	BANKNEWPORT	1	\$412,500.00	0.17%	0	\$0.
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.
	BAXTER CREDIT UNION	2	\$673,852.81	0.27%	0	\$0.

BELL STATE BANK & TRUST	4	\$1,287,750.00	0.52%	0	\$0.
BELLCO CREDIT UNION	2	\$633,000.00	0.25%	0	\$0.
BERKSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.
BEST ADVANTAGE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.
BETTER BANKS	1	\$268,000.00	0.11%	0	\$0.
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.
BLUELEAF LENDING, LLC	1	\$199,000.00	0.08%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74%	0	\$0.
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.
BUSEY BANK	1	\$235,000.00	0.09%	0	\$0.
CARROLLTON BANK	1	\$200,800.00	0.08%	0	\$0.
CASHCALL, INC	69	\$18,929,300.00	7.58%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31%	0	\$0.
CBCFCU	1	\$194,000.00	0.08%	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1%	0	\$0.
CENTRAL STATE BANK	1	\$185,600.00	0.07%	0	\$0.
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.
CENTURY LENDING COMPANY	2	\$727,000.00	0.29%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,663,394.01	0.67%	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.
CITIZENS NORTHERN BANK	1	\$234,000.00	0.09%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,325.00	0.09%	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%	0	\$0.
CITY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	0	\$0.
COBALT MORTGAGE, INC	6	\$1,631,792.34	0.65%	0	\$0.
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,325,356.43	0.53%	0	\$0.
COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,300.00	0.07%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	0	\$0.
COMMUNITY STATE BANK	1	\$189,216.35	0.08%	0	\$0.
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$188,000.00	0.08%	0	\$0.
CORNERSTONE MORTGAGE, INC	3	\$652,000.00	0.26%	0	\$0.
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,000.00	0.07%	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12%	0	\$0.
	CROSSLINE CAPITAL INC	1	\$341,000.00	0.14%	0	\$0.
	CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%	0	\$0.
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.
	DFCU FINANCIAL	1	\$268,800.00	0.11%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$183,264.00	0.07%	0	\$0.
	DUPAGE CREDIT UNION	2	\$375,600.00	0.15%	0	\$0.
	EAGLE MORTGAGE AND FUNDING INC	1	\$196,235.67	0.08%	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%	0	\$0.
	ENG LENDING	1	\$210,000.00	0.08%	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$616,148.00	0.25%	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.
	EQUITY RESOURCES, INC	1	\$265,000.00	0.11%	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$967,400.00	0.39%	0	\$0.
	EVERETT FINANCIAL, INC	1	\$216,600.00	0.09%	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$793,100.00	0.32%	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03%	0	\$0.
	FARMINGTON BANK	1	\$214,000.00	0.09%	0	\$0.
	FBC MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51%	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.
	FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07%	0	\$0.
	FIRST BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$251,750.00	0.1%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$0.
	FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,532,500.00	0.61%	0	\$0.

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.
FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09%	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$808,500.00	0.32%	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.
FIRST FEDERAL BANK	2	\$579,150.00	0.23%	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24%	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	0	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$627,000.00	0.25%	0	\$0.
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%	0	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%	0	\$0.
FIRSTMERIT BANK, N.A	6	\$1,599,000.00	0.64%	0	\$0.
FIRSTTRUST BANK	2	\$367,000.00	0.15%	0	\$0.
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09%	0	\$0.
FORUM CREDIT UNION	1	\$179,167.50	0.07%	0	\$0.
FREMONT BANK	25	\$6,631,616.74	2.66%	0	\$0.
FULTON BANK, N.A	1	\$176,000.00	0.07%	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2%	0	\$0.
GEO CORP INC	1	\$185,000.00	0.07%	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%	0	\$0.
GFI MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.
GMFS LLC	3	\$662,500.00	0.27%	0	\$0.
GRAND BANK NA	1	\$178,201.00	0.07%	0	\$0.

GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.
GREAT WESTERN BANK	1	\$223,000.00	0.09%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33%	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21%	0	\$0.
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68%	0	\$0.
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07%	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.
HEARTLAND BANK	3	\$880,000.00	0.35%	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.
HOME FEDERAL BANK	3	\$741,600.00	0.3%	0	\$0.
HONOR BANK	1	\$220,900.00	0.09%	0	\$0.
HORIZON BANK N A	1	\$178,200.00	0.07%	0	\$0.
HORIZON BANK, N A	1	\$195,200.00	0.08%	0	\$0.
HORIZON BANK, N.A	3	\$566,400.00	0.23%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12%	0	\$0.
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	0	\$0.
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1%	0	\$0.
INTERBANK	1	\$225,600.00	0.09%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07%	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1%	0	\$0.
JMAC LENDING, INC	4	\$1,371,200.00	0.55%	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09%	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47%	0	\$0.
LANDMARK CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.
LEADER BANK, N.A	8	\$2,217,900.00	0.89%	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%	0	\$0.
LIBERTY BANK	1	\$198,400.00	0.08%	0	\$0.
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%	0	\$0.

LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0	\$0.
LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0	\$0.
M/I FINANCIAL CORP	2	\$459,850.00	0.18%	0	\$0.
MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07%	0	\$0.
METCALF BANK	1	\$197,000.00	0.08%	0	\$0.
METRO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.
MICHIGAN MUTUAL, INC	4	\$944,000.00	0.38%	0	\$0.
MID AMERICA MORTGAGE	2	\$686,190.00	0.27%	0	\$0.
MIDLAND STATES BANK	1	\$198,851.09	0.08%	0	\$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1%	0	\$0.
MIDWEST BANK N.A	2	\$482,000.00	0.19%	0	\$0.
MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26%	0	\$0.
MLD MORTGAGE, INC	5	\$1,417,000.00	0.57%	0	\$0.
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07%	0	\$0.
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.
MOVEMENT MORTGAGE	2	\$636,775.00	0.25%	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.
NAT RES - NEVADA	1	\$190,000.00	0.08%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24%	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18%	0	\$0.
NATIONAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.
NATIONWIDE BANK	2	\$438,076.00	0.18%	0	\$0.
NETWORK FUNDING, L.P	4	\$1,054,381.00	0.42%	0	\$0.
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58%	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$571,000.00	0.23%	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.
O A MORTGAGE SERVICES	2	\$720,400.00	0.29%	0	\$0.
OPES ADVISORS, INC	3	\$1,166,275.00	0.47%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1%	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.
	PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66%	0	\$0.
	PATELCO CREDIT UNION	3	\$1,087,291.00	0.44%	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$388,000.00	0.16%	0	\$0.
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,481.98	0.09%	0	\$0.
	PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.26%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$301,000.00	0.12%	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.
	POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%	0	\$0.
	PRIMWEST MORTGAGE	1	\$345,600.00	0.14%	0	\$0.
	PROVIDENT CREDIT UNION	4	\$904,250.00	0.36%	0	\$0.
	PROVINCIAL BANK	1	\$266,300.00	0.11%	0	\$0.
	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.
	R P FUNDING, INC	1	\$187,200.00	0.07%	0	\$0.
	RABOBANK, N.A	2	\$505,000.00	0.2%	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.11%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$906,458.00	0.36%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%	0	\$0.
	RED RIVER BANK	2	\$613,913.13	0.25%	0	\$0.
	REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.
	RENASANT BANK	2	\$796,300.00	0.32%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	0	\$0.
	ROYAL CREDIT UNION	2	\$444,250.00	0.18%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%	0	\$0.
	SALAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07%	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36%	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.
	SHORE MORTGAGE	8	\$1,994,000.00	0.8%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,489,981.08	1%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09%	0	\$0.
	SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.
	SOMERSET TRUST COMPANY	1	\$182,037.62	0.07%	0	\$0.
	SOUND COMMUNITY BANK	2	\$387,200.00	0.16%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%	0	\$0.
	SOVEREIGN BANK, N.A	16	\$4,121,406.43	1.65%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.
	STEARNS LENDING INC	16	\$3,731,863.92	1.49%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%	0	\$0.
	SUMMIT FUNDING, INC	1	\$215,000.00	0.09%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	0	\$0.
	T. J. FINANCIAL, INC	3	\$1,259,500.00	0.5%	0	\$0.
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.
	TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%	0	\$0.
	THE F&M BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$245,123.00	0.1%	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.08%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%	0	\$0.
	TOTALBANK	1	\$175,000.00	0.07%	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.

	TRUSTONE	1	\$185,836.50	0.07%	0	\$0.
	TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0	\$0.
	UNITED BANK & TRUST	3	\$1,081,400.00	0.43%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	0	\$0.
	UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%	0	\$0.
	UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%	0	\$0.
	VALLEY BANK	1	\$243,000.00	0.1%	0	\$0.
	VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.
	WALLICK AND VOLK, INC	1	\$278,500.00	0.11%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	0	\$0.
	WEBSTER BANK, N.A	3	\$797,000.00	0.32%	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08%	0	\$0.
	WESTBURY BANK	1	\$182,800.00	0.07%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,947.62	0.34%	0	\$0.
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$502,450.00	0.2%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.
	YORK TRADITIONS BANK	1	\$179,300.00	0%	0	\$0.
Total		968	\$249,755,410.72	100%	0	\$0.
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.
	AFFILIATED BANK	1	\$196,300.00	0.07%	0	\$0.

	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	0	\$0.
	ALPINE BANK & TRUST CO	1	\$211,000.00	0.08%	0	\$0.
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0	\$0.
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0	\$0.
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0	\$0.
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.16%	0	\$0.
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1%	0	\$0.
	AVIDIA BANK	1	\$314,000.00	0.12%	0	\$0.
	B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.
	BANCFIRST	1	\$417,000.00	0.16%	0	\$0.
	BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%	0	\$0.
	BANK IOWA	1	\$293,000.00	0.11%	0	\$0.
	BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%	0	\$0.
	BANK MUTUAL	3	\$617,400.00	0.24%	0	\$0.
	BANK OF ENGLAND	2	\$474,500.00	0.18%	0	\$0.
	BANK OF HAWAII	3	\$1,254,000.00	0.48%	0	\$0.
	BANK OF HERRIN	1	\$380,000.00	0.14%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,636,500.00	2.15%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%	0	\$0.
	BANKNEWPORT	1	\$178,500.00	0.07%	0	\$0.
	BAXTER CREDIT UNION	3	\$824,890.62	0.31%	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%	0	\$0.
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%	0	\$0.

BELL STATE BANK & TRUST	3	\$583,750.00	0.22%	0	\$0.
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%	0	\$0.
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%	0	\$0.
BOONE BANK & TRUST CO	1	\$205,200.00	0.08%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$234,000.00	0.09%	0	\$0.
CARROLLTON BANK	2	\$604,800.00	0.23%	0	\$0.
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.
CASHCALL, INC	76	\$20,184,160.10	7.7%	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.
CBCFCU	1	\$253,000.00	0.1%	0	\$0.
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07%	0	\$0.
CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.
CENTURY LENDING COMPANY	2	\$475,000.00	0.18%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.1%	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%	0	\$0.
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15%	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.07%	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	0	\$0.
COBALT MORTGAGE, INC	11	\$3,123,460.00	1.19%	0	\$0.
COBALT MORTGAGE,INC	1	\$361,700.00	0.14%	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,138,717.59	0.43%	0	\$0.
COLONIAL SAVINGS, F.A	2	\$451,509.97	0.17%	0	\$0.
COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	0	\$0.
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.
COMMUNITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.
COMMUNITYONE BANK, N.A	1	\$238,474.64	0.09%	0	\$0.
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$713,000.00	0.27%	0	\$0.

CORNERSTONE MORTGAGE, INC	1	\$214,475.00	0.08%	0	\$0.
COUNTY BANK	1	\$228,300.00	0.09%	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00	0.07%	0	\$0.
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%	0	\$0.
CREDIT UNION WEST	1	\$304,000.00	0.12%	0	\$0.
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%	0	\$0.
DIME BANK	1	\$239,000.00	0.09%	0	\$0.
DOMINION CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%	0	\$0.
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%	0	\$0.
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%	0	\$0.
ENVISION CREDIT UNION	1	\$258,200.00	0.1%	0	\$0.
ENVOY MORTGAGE, LTD	3	\$620,480.00	0.24%	0	\$0.
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$0.
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34%	0	\$0.
EVOLVE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	4	\$1,081,500.00	0.41%	0	\$0.
EXCHANGE BANK & TRUST CO	1	\$186,000.00	0.07%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%	0	\$0.
FARMERS STATE BANK	2	\$499,200.00	0.19%	0	\$0.
FARMINGTON BANK	2	\$426,065.48	0.16%	0	\$0.
FBC MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39%	0	\$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09%	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3%	0	\$0.
FIRST AMERICAN BANK	1	\$204,670.00	0.08%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$237,500.00	0.09%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18%	0	\$0.
FIRST CENTURY BANK	1	\$199,000.00	0.08%	0	\$0.

FIRST CHOICE BANK	1	\$255,500.00	0.1%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	9	\$2,252,884.73	0.86%	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$286,312.00	0.11%	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,370.00	0.09%	0	\$0.
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14%	0	\$0.
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.
FIRST INTERSTATE BANK	1	\$191,958.00	0.07%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24%	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07%	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14%	0	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08%	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22%	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25%	0	\$0.
FIRST NIAGARA BANK, N.A	8	\$2,178,200.00	0.83%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07%	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%	0	\$0.
FIRSTAR BANK N.A	1	\$360,000.00	0.14%	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%	0	\$0.
FIRSTMERIT BANK, N.A	3	\$807,300.00	0.31%	0	\$0.
FIRSTTRUST BANK	3	\$939,000.00	0.36%	0	\$0.
FORUM CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$505,833.00	0.19%	0	\$0.
FREMONT BANK	23	\$5,840,083.64	2.23%	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.
GEO CORP INC	1	\$299,850.00	0.11%	0	\$0.
GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.
GMFS LLC	6	\$1,460,390.00	0.56%	0	\$0.
GRAND BANK	1	\$240,000.00	0.09%	0	\$0.
GRAND BANK NA	2	\$576,000.00	0.22%	0	\$0.
GREAT MIDWEST BANK	1	\$223,000.00	0.09%	0	\$0.
GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%	0	\$0.
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,795,207.76	0.68%	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%	0	\$0.
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.
	HOME BANK	1	\$300,000.00	0.11%	0	\$0.
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.
	HOMEWISE, INC	1	\$253,000.00	0.1%	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$460,000.00	0.18%	0	\$0.
	HONOR CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.
	HORIZON BANK, N.A	1	\$276,000.00	0.11%	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%	0	\$0.
	INTERNET/LEADS	1	\$251,500.00	0.1%	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%	0	\$0.
	JMAC LENDING, INC	8	\$2,625,000.00	1%	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$383,500.00	0.15%	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.
	LEADER BANK, N.A	9	\$2,578,750.00	0.98%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21%	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08%	0	\$0.
	LIBERTY BANK	4	\$914,750.54	0.35%	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.
	LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.
	MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	0	\$0.
	MARQUETTE BANK	1	\$184,000.00	0.07%	0	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.

MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.08%	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	0	\$0.
MERIT BANK	1	\$245,500.00	0.09%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0	\$0.
METRO BANK	1	\$294,669.61	0.11%	0	\$0.
MICHIGAN MUTUAL, INC	2	\$624,000.00	0.24%	0	\$0.
MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	0	\$0.
MLD MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.
MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	0	\$0.
MORTGAGE NOW INC	1	\$197,000.00	0.08%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.
NATIONWIDE BANK	1	\$177,700.00	0.07%	0	\$0.
NETWORK FUNDING, L.P	6	\$1,590,000.00	0.61%	0	\$0.
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0	\$0.
NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0	\$0.
NORTHWESTERN MORTGAGE CO	1	\$191,440.00	0.07%	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0	\$0.
NUVISION FCU	1	\$193,600.00	0.07%	0	\$0.
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0	\$0.
OCEANFIRST BANK	2	\$625,000.00	0.24%	0	\$0.
ORIENTAL BANK	2	\$638,513.15	0.24%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,250.00	0.09%	0	\$0.
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%	0	\$0.
PATELCO CREDIT UNION	2	\$443,446.00	0.17%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%	0	\$0.
PINGORA LOAN SERVICING, INC	2	\$546,250.00	0.21%	0	\$0.
PINNACLE BANK OF SC	1	\$204,000.00	0.08%	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$176,500.00	0.07%	0	\$0.
	PLAINS COMMERCE BANK	1	\$220,000.00	0.08%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$959,000.00	0.37%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.23%	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$346,575.00	0.13%	0	\$0.
	POINT BANK	1	\$405,162.77	0.15%	0	\$0.
	POLONIA BANK	1	\$417,000.00	0.16%	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%	0	\$0.
	PRIMEBANK	1	\$250,000.00	0.1%	0	\$0.
	PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%	0	\$0.
	PROVINCIAL BANK	2	\$533,100.00	0.2%	0	\$0.
	PURDUE FEDERAL CU	1	\$320,000.00	0.12%	0	\$0.
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.
	RAYMOND JAMES BANK, N.A	2	\$472,600.00	0.18%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,650.00	0.36%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07%	0	\$0.
	RED RIVER BANK	1	\$292,000.00	0.11%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	0	\$0.
	REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	0	\$0.
	RENASANT BANK	2	\$602,500.00	0.23%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.
	RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%	0	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%	0	\$0.
	ROYAL BANK	1	\$201,000.00	0.08%	0	\$0.
	ROYAL CREDIT UNION	4	\$959,673.94	0.37%	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$194,800.00	0.07%	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%	0	\$0.
	SALAL CREDIT UNION	2	\$704,800.00	0.27%	0	\$0.
	SANBORN CORPORATION	1	\$380,000.00	0.14%	0	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%	0	\$0.

	SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%	0	\$0.
	SHEA MORTGAGE INC	1	\$297,000.00	0.11%	0	\$0.
	SHORE MORTGAGE	1	\$275,000.00	0.1%	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,000,502.15	1.14%	0	\$0.
	SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.
	SOVEREIGN BANK, N.A	16	\$4,161,460.15	1.59%	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	0	\$0.
	STATE BANK FINANCIAL	2	\$557,000.00	0.21%	0	\$0.
	STATE BANK OF SPEER	1	\$182,400.00	0.07%	0	\$0.
	STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	0	\$0.
	STEARNS LENDING INC	20	\$5,942,384.94	2.27%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,600.00	0.16%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.
	SUMMIT FUNDING, INC	1	\$316,800.00	0.12%	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%	0	\$0.
	T. J. FINANCIAL, INC	4	\$1,241,000.00	0.47%	0	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.
	TEXAS BANK	1	\$250,000.00	0.1%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28%	0	\$0.
	THE BANK OF CANTON	1	\$270,000.00	0.1%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09%	0	\$0.
	THE LENDING COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$303,200.00	0.12%	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$293,455.00	0.11%	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08%	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24%	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14%	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.
	TRUSTONE	1	\$177,000.00	0.07%	0	\$0.

	TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14%	0	\$0.
	UNION SAVINGS BANK	1	\$368,517.28	0.14%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85%	0	\$0.
	UNITED BANK & TRUST	2	\$672,000.00	0.26%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07%	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.
	UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1%	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.
	UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97%	0	\$0.
	UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42%	0	\$0.
	VALLEY BANK	1	\$238,000.00	0.09%	0	\$0.
	VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64%	0	\$0.
	VERITAS FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.
	VILLAGE MORTGAGE	3	\$654,500.00	0.25%	0	\$0.
	VISIONBANK OF IOWA	2	\$807,000.00	0.31%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.
	WEBSTER BANK, N.A	3	\$723,593.78	0.28%	0	\$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	0	\$0.
	WEST GATE BANK	2	\$437,600.00	0.17%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,242,810.43	0.47%	0	\$0.
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	0.11%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	0.13%	0	\$0.
	Unavailable	1	\$322,028.00	0.05%	0	\$0.
Total		983	\$262,175,397.81	100%	0	\$0.
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	0	\$0.
		3	\$986,000.00	2.7%	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	BERKSHIRE BANK	3	\$730,000.00	2%	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	0 \$0.
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	1.01%	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	0.7%	0 \$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0 \$0.
	FIRST NIAGARA BANK, N.A	22	\$6,936,800.00	18.96%	0 \$0.
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0 \$0.
	GRAND BANK	1	\$417,000.00	1.14%	0 \$0.
	HOMESTEAD FUNDING CORP	7	\$2,065,118.37	5.65%	0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0 \$0.
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0 \$0.
	MID-ISLAND MORTGAGE CORP	2	\$577,000.00	1.58%	0 \$0.
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0 \$0.
	PLAZA HOME MORTGAGE, INC	2	\$519,000.00	1.42%	0 \$0.
	PLAZA HPME MORTGAGE, INC	1	\$293,000.00	0.8%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$795,900.00	2.18%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0 \$0.
	SOVEREIGN BANK, N.A	14	\$4,681,961.48	12.8%	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0 \$0.
	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0 \$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	0 \$0.
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0 \$0.
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0 \$0.
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	0 \$0.
	WEBSTER BANK, N.A	1	\$333,494.32	0.9%	0 \$0.
Total		113	\$36,578,355.82	100%	0 \$0.
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%	0 \$0.
	BANK OF THE CASCADES	2	\$513,451.74	1.59%	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%	0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64%	0 \$0.
	CASHCALL, INC	3	\$919,401.13	2.86%	0 \$0.
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	0 \$0.
	CHEAHA BANK	1	\$172,824.95	0.54%	0 \$0.
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%	0 \$0.

	FARMINGTON BANK	5	\$1,333,353.40	4.14%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$223,532.43	0.69%	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83%	0	\$0.
	GESA CREDIT UNION	1	\$284,920.35	0.88%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28%	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%	0	\$0.
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07%	0	\$0.
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6%	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83%	0	\$0.
	METRO CREDIT UNION	41	\$10,610,376.11	32.95%	0	\$0.
	NJ LENDERS CORP	1	\$329,530.38	1.02%	0	\$0.
	ORIENTAL BANK	2	\$372,688.95	1.16%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%	0	\$0.
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2%	0	\$0.
	SOVEREIGN BANK, N.A	5	\$1,233,020.24	3.83%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04%	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$259,328.90	0.81%	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03%	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$173,644.76	0.55%	0	\$0.
Total		115	\$32,200,185.55	100%	0	\$0.
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75%	0	\$0.
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,789,344.00	8.81%	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%	0	\$0.
	BANK OF COLORADO	5	\$980,475.00	0.88%	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.
	BANK OF THE OZARKS	2	\$536,200.00	0.48%	0	\$0.
	BANKWEST	1	\$300,000.00	0.27%	0	\$0.
	BAY EQUITY LLC	15	\$4,503,369.37	4.05%	0	\$0.
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%	0	\$0.
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%	0	\$0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$405,228.34	0.36%	0	\$0.

	NETWORK					
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%	0	\$0.00
	BOFI FEDERAL BANK	25	\$6,218,705.00	5.6%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%	0	\$0.00
	CAPITAL WEST BANK	2	\$408,000.00	0.37%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
	CITIZENS NATIONL BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00
	CMC FUNDING, INC	13	\$3,075,220.57	2.77%	0	\$0.00
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$782,000.00	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,961,000.00	1.76%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%	0	\$0.00
	FIRST AMERICAN BANK	2	\$401,000.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$6,859,400.00	6.17%	0	\$0.00
	GUARANTY BANK	2	\$369,199.00	0.33%	0	\$0.00
	HAPPY STATE BANK	1	\$379,500.00	0.34%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$345,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%	0	\$0.00
		1	\$270,200.00	0.24%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP					
	MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%	0	\$0.
	MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%	0	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33%	0	\$0.
	NEVADA BANK & TRUST	1	\$312,000.00	0.28%	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.
	PINNACLE BANK	2	\$412,600.00	0.37%	0	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$340,000.00	0.31%	0	\$0.
	PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15%	0	\$0.
	RIVER BANK & TRUST	1	\$225,000.00	0.2%	0	\$0.
	SECURITY STATE MORTGAGE CO	1	\$286,000.00	0.26%	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%	0	\$0.
	STAR FINANCIAL BANK	4	\$851,500.00	0.77%	0	\$0.
	SUMMIT BANK, N.A	1	\$405,000.00	0.36%	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%	0	\$0.
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%	0	\$0.
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%	0	\$0.
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17%	0	\$0.
	TRUPOINT BANK	1	\$202,000.00	0.18%	0	\$0.
	UICCU	5	\$1,015,170.00	0.91%	0	\$0.
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82%	0	\$0.
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55%	0	\$0.
	WHITAKER BANK INC	1	\$353,420.24	0.32%	0	\$0.
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2%	0	\$0.
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56%	0	\$0.
Total		413	\$111,104,829.50	100%	0	\$0.
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,200.00	0.21%	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33%	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22%	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31%	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,000.00	0.19%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44%	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$524,800.00	0.44%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26%	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$283,000.00	0.24%	0	\$0.
	BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21%	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,477,300.00	2.94%	0	\$0.
	BAXTER CREDIT UNION	1	\$185,196.79	0.16%	0	\$0.
	BELL STATE BANK & TRUST	1	\$281,000.00	0.24%	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24%	0	\$0.
	BROKER SOLUTIONS, INC	1	\$186,500.00	0.16%	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21%	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.15%	0	\$0.
	CASHCALL, INC	35	\$9,153,100.00	7.73%	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75%	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$248,900.00	0.21%	0	\$0.
	CENDERA FUNDING	1	\$204,800.00	0.17%	0	\$0.
	CENDERA FUNDING, INC	1	\$201,400.00	0.17%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17%	0	\$0.
	CENTURY LENDING COMPANY	2	\$616,200.00	0.52%	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,000.00	0.27%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$638,800.00	0.54%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45%	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%	0	\$0.
	COBALT MORTGAGE, INC	2	\$392,387.00	0.33%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$255,975.45	0.22%	0	\$0.
	COMMERCE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19%	0	\$0.
	CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$548,265.09	0.46%	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$749,405.00	0.63%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%	0	\$0.
		1	\$183,700.00	0.16%	0	\$0.

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DFCU FINANCIAL	2	\$425,750.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,907.45	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$228,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	ENG LENDING	1	\$345,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$842,850.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,192,000.00	1.01%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$228,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$199,144.98	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46%	0	\$0.00
	FIRST CHOICE BANK	1	\$305,200.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,268,940.00	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,200.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$229,500.00	0.19%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$193,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,000.00	0.19%	0	\$0.00

FREMONT BANK	18	\$5,417,291.00	4.58%	0	\$0.
GMFS LLC	1	\$191,000.00	0.16%	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0	\$0.
GRAND BANK	1	\$285,000.00	0.24%	0	\$0.
GRAND BANK NA	6	\$1,471,115.38	1.24%	0	\$0.
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.15%	0	\$0.
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$437,500.00	0.37%	0	\$0.
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0	\$0.
HSBC BANK USA, N.A	1	\$498,873.68	0.42%	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32%	0	\$0.
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45%	0	\$0.
INWOOD NATIONAL BANK	1	\$220,000.00	0.19%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16%	0	\$0.
JMAC LENDING, INC	3	\$854,750.00	0.72%	0	\$0.
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02%	0	\$0.
LEADER BANK, N.A	2	\$444,000.00	0.38%	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29%	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%	0	\$0.
MARQUETTE BANK	1	\$328,700.00	0.28%	0	\$0.
MAVERICK FUNDING CORP	3	\$712,142.99	0.6%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$232,400.00	0.2%	0	\$0.
MERIDIAN BANK	1	\$235,000.00	0.2%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21%	0	\$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.15%	0	\$0.
MID AMERICA MORTGAGE	2	\$391,500.00	0.33%	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$618,200.00	0.52%	0	\$0.
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%	0	\$0.

MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%	0	\$0.
NETWORK FUNDING, L.P	6	\$1,376,500.00	1.16%	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2%	0	\$0.
O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15%	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44%	0	\$0.
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0	\$0.
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00	0.17%	0	\$0.
PEOPLES BANK	3	\$726,242.92	0.61%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	0	\$0.
PINNACLE BANK OF SC	1	\$281,600.00	0.24%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,080,519.68	2.6%	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,500.00	0.49%	0	\$0.
PLAINS COMMERCE BANK	1	\$202,500.00	0.17%	0	\$0.
PLAZA HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$649,000.00	0.55%	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$408,500.00	0.35%	0	\$0.
PMAC LENDING SERVICES, INC	2	\$617,500.00	0.52%	0	\$0.
PRIMEWEST MORTGAGE	1	\$208,000.00	0.18%	0	\$0.
PROVINCIAL BANK	1	\$195,300.00	0.17%	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.
QUALSTAR CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2%	0	\$0.
RABOBANK, N.A	3	\$740,000.00	0.63%	0	\$0.
RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86%	0	\$0.
RANLIFE, INC	1	\$176,000.00	0.15%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	9	\$3,126,900.00	2.64%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19%	0	\$0.
RENASANT BANK	1	\$207,080.00	0.17%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A	1	\$186,096.00	0.16%	0	\$0.

	CORPORATION					
	ROCKLAND TRUST	1	\$225,000.00	0.19%	0	\$0.
	ROUND TOP STATE BANK	1	\$190,000.00	0.16%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,800.00	0.36%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49%	0	\$0.
	SHORE MORTGAGE	6	\$1,419,411.00	1.2%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,225,808.00	4.42%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.
	SOVEREIGN BANK, N.A	3	\$1,200,772.72	1.01%	0	\$0.
	STEARNS LENDING INC	17	\$3,990,689.21	3.37%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$625,500.00	0.53%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,000.00	0.22%	0	\$0.
	SUMMIT FUNDING, INC	2	\$389,900.00	0.33%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15%	0	\$0.
	T. J. FINANCIAL, INC	1	\$220,000.00	0.19%	0	\$0.
	TALMER BANK AND TRUST	1	\$183,000.00	0.15%	0	\$0.
	THE BANK OF MAINE	1	\$200,000.00	0.17%	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46%	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%	0	\$0.
	VALLEY NATIONAL BANK	4	\$885,000.00	0.75%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%	0	\$0.
	VILLAGE MORTGAGE	1	\$226,218.00	0.19%	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$185,250.00	0.16%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%	0	\$0.
	WESTBURY BANK	1	\$197,000.00	0.17%	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,209.74	0.17%	0	\$0.
Total		457	\$118,350,056.56	100%	0	\$0.

31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$764,750.00	7.73%	0	\$0.
	ARVEST BANK	1	\$245,000.00	2.48%	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%	0	\$0.
	BAY EQUITY LLC	1	\$253,000.00	2.56%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47%	0	\$0.
	BOFI FEDERAL BANK	2	\$564,650.00	5.71%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19%	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03%	0	\$0.
	COLORADO CREDIT UNION	1	\$214,400.00	2.17%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$249,000.00	2.52%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,182,600.00	11.95%	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,800.00	5.62%	0	\$0.
	MINERS BANK	1	\$184,000.00	1.86%	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02%	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3%	0	\$0.
	TECHE BANK & TRUST CO	1	\$280,000.00	2.83%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62%	0	\$0.
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%	0	\$0.
Total		40	\$9,894,394.09	100%	0	\$0.
31417GY91	AMERIPRO FUNDING, INC	1	\$412,307.99	3.75%	0	\$0.
	AVIDIA BANK	2	\$355,500.00	3.23%	0	\$0.
	CASHCALL, INC	6	\$1,537,264.48	13.99%	0	\$0.
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%	0	\$0.
	FIRST CHOICE BANK	1	\$296,000.00	2.69%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$238,000.00	2.17%	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65%	0	\$0.
	GRAND BANK	1	\$967,950.00	8.81%	0	\$0.
	GRAND BANK NA	1	\$450,000.00	4.09%	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	1.8%	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$178,464.35	1.62%	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	1.72%	0	\$0.
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79%	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	3.71%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64%	0	\$0.
	SABINE STATE BANK & TRUST CO, INC	1	\$178,578.11	1.62%	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07%	0	\$0.
	SOVEREIGN	1	\$240,000.00	2.18%	0	\$0.
	SOVEREIGN BANK, N.A	1	\$189,000.00	1.72%	0	\$0.
	STEARNS LENDING INC	2	\$442,500.00	4.03%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$292,300.00	2.66%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$289,500.00	2.63%	0	\$0.
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$183,750.00	1.68%	0	\$0.
Total		42	\$10,991,614.93	100%	0	\$0.
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76%	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.43%	0	\$0.
	CASHCALL, INC	3	\$817,455.07	1.61%	0	\$0.
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	0	\$0.
	CITIMORTGAGE	1	\$266,650.00	0.52%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$119,500.00	0.23%	0	\$0.
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	45	\$9,392,229.00	18.46%	0	\$0.

COLONIAL SAVINGS, F.A	1	\$256,953.41	0.51%	0	\$0.
COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$161,400.00	0.32%	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	0	\$0.
EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$173,000.00	0.34%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$465,675.00	0.92%	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	0	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$165,600.00	0.33%	0	\$0.
GRAND BANK NA	2	\$398,055.44	0.78%	0	\$0.
GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%	0	\$0.
HERITAGE OAKS BANK	1	\$168,500.00	0.33%	0	\$0.
JUSTICE FCU	1	\$191,300.00	0.38%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41%	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	0	\$0.
MAVERICK FUNDING CORP	2	\$263,066.00	0.52%	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	0	\$0.
NATIONSTARMORTGAGE	1	\$181,665.85	0.36%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,335,397.22	2.63%	0	\$0.
NFM, INC	1	\$205,000.00	0.4%	0	\$0.
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0	\$0.
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%	0	\$0.
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%	0	\$0.
PEOPLES BANK	4	\$846,092.03	1.66%	0	\$0.
PMAC LENDING SERVICES, INC	4	\$1,084,212.39	2.13%	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0	\$0.
RABOBANK, N.A	1	\$176,600.00	0.35%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$303,750.00	0.6%	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	0	\$0.
RESMAC INC	1	\$162,000.00	0.32%	0	\$0.

	RMS-ASSOCIATES	1	\$155,295.23	0.31%	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,988.00	0.35%	0	\$0.
	SHORE MORTGAGE	2	\$303,000.00	0.6%	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,900.00	0.51%	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,150.00	0.3%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%	0	\$0.
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39%	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%	0	\$0.
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38%	0	\$0.
	WESTERN BANCORP	1	\$228,000.00	0.45%	0	\$0.
	Unavailable	1	\$198,023.29	0.36%	0	\$0.
Total		261	\$50,866,714.00	100%	0	\$0.
31417GYB6	AMERICAN INTERNET MORTGAGE, INC	6	\$1,849,700.00	88.39%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$243,000.00	11.61%	0	\$0.
Total		7	\$2,092,700.00	100%	0	\$0.
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$199,431.36	6.31%	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$126,900.00	4.02%	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29%	0	\$0.
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55%	0	\$0.
	MAVERICK FUNDING CORP	1	\$235,800.00	7.46%	0	\$0.
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97%	0	\$0.

	NCB, FSB	1	\$208,000.00	6.58%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92%	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8%	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29%	0	\$0.
Total		17	\$3,159,049.90	100%	0	\$0.
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55%	0	\$0.
	BAXTER CREDIT UNION	2	\$569,650.00	8.59%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$143,250.00	2.16%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$90,235.46	1.36%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%	0	\$0.
	FULTON BANK, N.A	1	\$171,200.00	2.58%	0	\$0.
	GRAND BANK NA	1	\$205,875.00	3.1%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74%	0	\$0.
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87%	0	\$0.
	MAGNA BANK	1	\$93,000.00	1.4%	0	\$0.
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36%	0	\$0.
	PATELCO CREDIT UNION	1	\$184,300.00	2.78%	0	\$0.
	PINNACLE BANK	1	\$178,000.00	2.68%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53%	0	\$0.
	SHORE MORTGAGE	1	\$190,000.00	2.86%	0	\$0.
	SOVEREIGN BANK, N.A	4	\$936,876.38	14.12%	0	\$0.
	STEARNS LENDING INC	1	\$192,000.00	2.89%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33%	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45%	0	\$0.
	Unavailable	2	\$311,433.39	4.73%	0	\$0.
Total		34	\$6,633,273.67	100%	0	\$0.
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.3%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%	0	\$0.

	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34%	0	\$0.
	AMERICAN BANK	1	\$99,920.00	0.32%	0	\$0.
	AMERICAN BANK, N.A	1	\$99,200.00	0.31%	0	\$0.
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32%	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35%	0	\$0.
	BANCORPSOUTH BANK	2	\$198,000.00	0.63%	0	\$0.
	BANK FIRST NATIONAL	1	\$95,000.00	0.3%	0	\$0.
	BANK MUTUAL	2	\$209,500.00	0.66%	0	\$0.
	BANKTEXAS	1	\$95,000.00	0.3%	0	\$0.
	BANNER BANK	1	\$103,276.90	0.33%	0	\$0.
	BAXTER CREDIT UNION	2	\$190,250.00	0.6%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67%	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%	0	\$0.
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.
	BROKAW CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.3%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33%	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.
	CENTRAL STATE BANK	1	\$100,300.00	0.32%	0	\$0.
	CENTRUE BANK	1	\$98,000.00	0.31%	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34%	0	\$0.
	COLLINS STATE BANK	1	\$94,500.00	0.3%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$98,618.81	0.31%	0	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27%	0	\$0.
	COMMUNITY STATE BANK	1	\$105,774.02	0.34%	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.
	CORNERSTONE BANK	1	\$92,000.00	0.29%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.34%	0	\$0.
	CU COMMUNITY, LLC	1	\$99,900.00	0.32%	0	\$0.

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3%	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34%	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61%	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29%	0	\$0.
	DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1%	0	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34%	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57%	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$307,700.00	0.97%	0	\$0.
	FARMINGTON BANK	1	\$95,000.00	0.3%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$96,517.05	0.31%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.
	FIRST CENTURY BANK	4	\$401,500.00	1.27%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$192,000.00	0.61%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28%	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%	0	\$0.
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3%	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.29%	0	\$0.
	FIRST NIAGARA BANK, N.A	8	\$765,400.00	2.43%	0	\$0.
	FIRST STATE BANK	1	\$96,000.00	0.3%	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33%	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59%	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$280,300.00	0.89%	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32%	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.
	FRANDSEN BANK & TRUST	1	\$89,000.00	0.28%	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29%	0	\$0.
	FREMONT BANK	1	\$105,000.00	0.33%	0	\$0.
	GMFS LLC	2	\$195,000.00	0.62%	0	\$0.
	GREAT WESTERN BANK	3	\$301,750.00	0.96%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31%	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.

GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3%	0	\$0.
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3%	0	\$0.
HEARTLAND CREDIT UNION	1	\$88,777.20	0.28%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33%	0	\$0.
HORIZON BANK N A	1	\$93,000.00	0.29%	0	\$0.
IAB FINANCIAL BANK	1	\$104,250.00	0.33%	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.
INDEPENDENT BANK	1	\$109,000.00	0.35%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%	0	\$0.
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34%	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%	0	\$0.
LANDMARK CREDIT UNION	2	\$206,539.69	0.65%	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%	0	\$0.
LINN AREA CREDIT UNION	1	\$102,698.93	0.33%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%	0	\$0.
M/I FINANCIAL CORP	1	\$96,500.00	0.31%	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%	0	\$0.
MARINE BANK	2	\$205,000.00	0.65%	0	\$0.
MARINE CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27%	0	\$0.
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34%	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%	0	\$0.
MID PENN BANK	1	\$109,000.00	0.35%	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.
MIDLAND STATES BANK	2	\$189,858.97	0.6%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%	0	\$0.
MISSOURI CREDIT UNION	1	\$104,570.00	0.33%	0	\$0.
MONSON SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59%	0	\$0.
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%	0	\$0.
MORTGAGE NOW INC	1	\$101,000.00	0.32%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.
NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0	\$0.
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0	\$0.
NCB, FSB	1	\$86,000.00	0.27%	0	\$0.

	NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0	\$0.
	NORTHERN STATE BANK	1	\$93,500.00	0.3%	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$100,250.00	0.32%	0	\$0.
	OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0	\$0.
	ORIENTAL BANK	2	\$198,951.82	0.63%	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	0	\$0.
	ORRSTOWN BANK	1	\$100,712.83	0.32%	0	\$0.
	PALMYRA STATE BANK	1	\$93,500.00	0.3%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0	\$0.
	PEOPLES STATE BANK	1	\$109,000.00	0.35%	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0	\$0.
	PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.
	PROVIDENCE BANK	1	\$109,000.00	0.35%	0	\$0.
	PS BANK	1	\$94,000.00	0.3%	0	\$0.
	PSECU	1	\$106,675.00	0.34%	0	\$0.
	PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	0	\$0.
	REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	0	\$0.
	RIVER VALLEY BANK	1	\$96,500.00	0.31%	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	0	\$0.
	ROYAL CREDIT UNION	7	\$704,336.49	2.23%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	0	\$0.
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,500.00	0.64%	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0	\$0.
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	0	\$0.
	SOVEREIGN BANK, N.A	1	\$105,000.00	0.33%	0	\$0.

	ST.MARY'S BANK	1	\$96,000.00	0.3%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	0	\$0.
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.32%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$192,500.00	0.61%	0	\$0.
	STEARNS LENDING INC	1	\$98,000.00	0.31%	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	0	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0	\$0.
	SUTTON BANK	1	\$93,600.00	0.3%	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0	\$0.
	THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	0	\$0.
	THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.34%	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08%	0	\$0.
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34%	0	\$0.
	UNITED BANK & TRUST	1	\$97,500.00	0.31%	0	\$0.
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34%	0	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32%	0	\$0.
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%	0	\$0.
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%	0	\$0.

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%	0	\$0.
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34%	0	\$0.
	Unavailable	2	\$185,932.21	0.54%	0	\$0.
Total		321	\$31,559,763.80	100%	0	\$0.
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%	0	\$0.
	AAC CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%	0	\$0.
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,950.00	1.01%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02%	0	\$0.
	AMERICAN BANK, N.A	1	\$119,250.00	0.52%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$231,500.00	1.01%	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%	0	\$0.
	ANCHORBANK, FSB	1	\$119,000.00	0.52%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51%	0	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%	0	\$0.
	BANCORPSOUTH BANK	1	\$119,000.00	0.52%	0	\$0.
	BANK MUTUAL	1	\$112,200.00	0.49%	0	\$0.
	BAXTER CREDIT UNION	3	\$350,480.00	1.53%	0	\$0.
	BLACKHAWK BANK	1	\$112,000.00	0.49%	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51%	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%	0	\$0.
	CASHCALL, INC	1	\$122,800.00	0.54%	0	\$0.
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%	0	\$0.
	CENTURY LENDING COMPANY	1	\$124,250.00	0.54%	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%	0	\$0.
	CITY CREDIT UNION	1	\$109,703.24	0.48%	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54%	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.
	COMMUNITY STATE BANK	2	\$231,949.42	1.01%	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$0.
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	0	\$0.
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	0	\$0.
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0	\$0.
EASTWOOD BANK	1	\$113,000.00	0.49%	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	0	\$0.
FARMINGTON BANK	1	\$108,083.31	0.47%	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0	\$0.
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$225,500.00	0.99%	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0	\$0.
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.
FIRSTMERIT BANK, N.A	2	\$243,400.00	1.06%	0	\$0.
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0	\$0.
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0	\$0.
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0	\$0.
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0	\$0.
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0	\$0.
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	0	\$0.
HORIZON BANK, N.A	1	\$117,000.00	0.51%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0	\$0.
IOWA STATE BANK	2	\$232,770.00	1.02%	0	\$0.
IPAVA STATE BANK	1	\$117,120.00	0.51%	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0	\$0.

LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	0	\$0.
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%	0	\$0.
MARINE BANK	1	\$121,834.00	0.53%	0	\$0.
MARINE CREDIT UNION	1	\$119,850.00	0.52%	0	\$0.
MARQUETTE BANK	1	\$117,000.00	0.51%	0	\$0.
MAVERICK FUNDING CORP	1	\$115,250.00	0.5%	0	\$0.
MERIDIAN BANK	1	\$113,250.00	0.5%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$121,600.00	0.53%	0	\$0.
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$0.
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%	0	\$0.
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%	0	\$0.
NATIONWIDE BANK	1	\$110,000.00	0.48%	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$0.
NODAWAY VALLEY BANK	1	\$113,300.00	0.5%	0	\$0.
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%	0	\$0.
ORRSTOWN BANK	2	\$238,000.00	1.04%	0	\$0.
PATELCO CREDIT UNION	1	\$110,400.00	0.48%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%	0	\$0.
PEOPLES INDEPENDENT BANK	1	\$111,300.00	0.49%	0	\$0.
PLAINS COMMERCE BANK	1	\$110,000.00	0.48%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.53%	0	\$0.
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48%	0	\$0.
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%	0	\$0.
PSECU	1	\$116,000.00	0.51%	0	\$0.
PULASKI BANK	1	\$115,900.00	0.51%	0	\$0.
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%	0	\$0.
REDWOOD CREDIT UNION	1	\$118,500.00	0.52%	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53%	0	\$0.
ROYAL CREDIT UNION	2	\$231,101.14	1.01%	0	\$0.
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5%	0	\$0.
SELECT BANK	1	\$113,000.00	0.49%	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,500.00	1.56%	0	\$0.

	SMW FINANCIAL, LLC	1	\$111,900.00	0.49%	0	\$0.
	SOUND COMMUNITY BANK	1	\$110,500.00	0.48%	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5%	0	\$0.
	STATE BANK OF GRAYMONT	1	\$118,400.00	0.52%	0	\$0.
	STATE BANK OF WATERLOO	1	\$118,000.00	0.52%	0	\$0.
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$119,500.00	0.52%	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,008.19	0.54%	0	\$0.
	STEARNS LENDING INC	3	\$357,900.00	1.56%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01%	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53%	0	\$0.
	SUMMIT CREDIT UNION	1	\$112,000.00	0.49%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%	0	\$0.
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%	0	\$0.
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%	0	\$0.
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51%	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$241,000.00	1.05%	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%	0	\$0.
	UNITED BANK & TRUST	1	\$114,000.00	0.5%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%	0	\$0.
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%	0	\$0.
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%	0	\$0.
Total		196	\$22,873,157.46	100%	0	\$0.
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,700.00	0.59%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99%	0	\$0.
	AMERICAN FIRST C.U	1	\$159,532.31	1.05%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24%	0	\$0.
	AUBURNBANK	1	\$228,000.00	1.5%	0	\$0.
	BANCORPSOUTH BANK	1	\$151,162.95	0.99%	0	\$0.

BLACKHAWK BANK	1	\$131,200.00	0.86%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76%	0	\$0.
CABARRUS BANK & TRUST	1	\$102,800.00	0.67%	0	\$0.
CENTRAL ONE FCU	1	\$322,000.00	2.11%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06%	0	\$0.
COLONIAL SAVINGS, F.A	1	\$95,768.03	0.63%	0	\$0.
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73%	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%	0	\$0.
DUPAGE CREDIT UNION	1	\$153,400.00	1.01%	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93%	0	\$0.
ESB MORTGAGE COMPANY	1	\$260,850.00	1.71%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13%	0	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51%	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66%	0	\$0.
FIRST INTERSTATE BANK	1	\$185,200.00	1.21%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%	0	\$0.
FIRSTMERIT BANK, N.A	2	\$262,500.00	1.72%	0	\$0.
FULTON BANK, N.A	2	\$247,500.00	1.62%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%	0	\$0.
MARQUETTE BANK	1	\$131,000.00	0.86%	0	\$0.
MAX CREDIT UNION	1	\$128,927.15	0.85%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$174,000.00	1.14%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%	0	\$0.
MERIDIAN BANK	1	\$253,000.00	1.66%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	0	\$0.
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	0	\$0.
NW PLUS CU	1	\$191,470.00	1.26%	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	0	\$0.
PEOPLES BANK	1	\$205,111.97	1.35%	0	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%	0	\$0.
R P FUNDING, INC	1	\$228,000.00	1.5%	0	\$0.
RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%	0	\$0.
ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%	0	\$0.
S&T BANK	1	\$113,451.44	0.74%	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9%	0	\$0.
	SHORE MORTGAGE	1	\$159,000.00	1.04%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,863.35	1.87%	0	\$0.
	SOVEREIGN BANK, N.A	1	\$268,000.00	1.76%	0	\$0.
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	0	\$0.
	STEARNS LENDING INC	2	\$547,500.00	3.59%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,900.00	1.41%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6%	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0	\$0.
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%	0	\$0.
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%	0	\$0.
	WESTBURY BANK	1	\$178,000.00	1.18%	0	\$0.
Total		79	\$15,247,717.12	100%	0	\$0.
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	0	\$0.
	BANK MUTUAL	1	\$181,200.00	2.55%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%	0	\$0.
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$133,300.00	1.87%	0	\$0.
	COBALT MORTGAGE, INC	1	\$149,000.00	2.1%	0	\$0.
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	0	\$0.
	FIRST COUNTY BANK	1	\$302,950.00	4.26%	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$104,000.00	1.46%	0	\$0.
	FULTON BANK, N.A	1	\$145,500.00	2.05%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	0	\$0.
	HOME STATE BANK, N.A	1	\$241,000.00	3.39%	0	\$0.
	HONOR BANK	1	\$112,500.00	1.58%	0	\$0.
	INDEPENDENT BANK	1	\$128,800.00	1.81%	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$87,100.00	1.23%	0	\$0.
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39%	0	\$0.

	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%	0	\$0.
	PEOPLES BANK	1	\$189,650.00	2.67%	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%	0	\$0.
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$321,700.00	4.52%	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%	0	\$0.
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58%	0	\$0.
Total		40	\$7,109,621.29	100%	0	\$0.
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,500.00	0.25%	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.
	ADVANTAGE BANK	1	\$164,000.00	0.16%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.LC	1	\$232,000.00	0.23%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%	0	\$0.
	ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%	0	\$0.
	AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$492,900.00	0.49%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$422,500.00	0.42%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%	0	\$0.
	ARK MORTGAGE INC	2	\$580,000.00	0.58%	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.
	AUBURNBANK	1	\$155,500.00	0.16%	0	\$0.
	BADGER BANK	1	\$335,000.00	0.33%	0	\$0.
	BANCFIRST	1	\$184,000.00	0.18%	0	\$0.
	BANCORPSOUTH BANK	1	\$173,000.00	0.17%	0	\$0.

BANK MUTUAL	2	\$411,700.00	0.41%	0	\$0.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$0.
BANK OF HAWAII	2	\$552,560.00	0.55%	0	\$0.
BELL STATE BANK & TRUST	1	\$314,300.00	0.31%	0	\$0.
BERKSHIRE BANK	1	\$233,000.00	0.23%	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$182,000.00	0.18%	0	\$0.
CASHCALL, INC	4	\$1,060,000.00	1.06%	0	\$0.
CENTRAL ONE FCU	3	\$796,000.00	0.79%	0	\$0.
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.
CENTRUE BANK	1	\$191,200.00	0.19%	0	\$0.
CENTURY LENDING COMPANY	2	\$437,000.00	0.44%	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$215,072.00	0.21%	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18%	0	\$0.
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%	0	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.
COBALT MORTGAGE, INC	2	\$439,500.00	0.44%	0	\$0.
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2%	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%	0	\$0.
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$265,000.00	0.26%	0	\$0.
COMMUNITYONE BANK, N.A	1	\$172,000.00	0.17%	0	\$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17%	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18%	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67%	0	\$0.
DUPAGE CREDIT UNION	2	\$608,900.00	0.61%	0	\$0.
ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95%	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49%	0	\$0.

	ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$861,200.00	0.86%	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25%	0	\$0.
	FIRST BANK PUERTO RICO	1	\$164,324.90	0.16%	0	\$0.
	FIRST CHOICE BANK	1	\$208,046.00	0.21%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,600.00	0.2%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$352,500.00	0.35%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16%	0	\$0.
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	0	\$0.
	FIRST NIAGARA BANK, N.A	9	\$1,974,500.00	1.97%	0	\$0.
	FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19%	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,100.00	0.2%	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$171,500.00	0.17%	0	\$0.
	FIRSTTRUST BANK	3	\$879,750.00	0.88%	0	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$245,400.00	0.25%	0	\$0.
	FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.
	FULTON BANK, N.A	1	\$191,000.00	0.19%	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.
	GEORGETOWN BANK	1	\$218,700.00	0.22%	0	\$0.
	GREAT WESTERN BANK	2	\$385,002.00	0.38%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$205,200.00	0.2%	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31%	0	\$0.
	HEARTLAND BANK	1	\$153,600.00	0.15%	0	\$0.
	HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%	0	\$0.
	HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$320,000.00	0.32%	0	\$0.00
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$734,000.00	0.73%	0	\$0.00
HORIZON BANK N A	1	\$278,000.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$201,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	2	\$334,504.35	0.33%	0	\$0.00
LEADER BANK, N.A	4	\$1,406,000.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$370,149.76	0.37%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00
MACON BANK, INC	1	\$168,000.00	0.17%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,069,000.00	1.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$988,000.00	0.99%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$493,144.07	0.49%	0	\$0.00
MERIDIAN BANK	1	\$215,500.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$401,800.00	0.4%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$163,400.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0	\$0.00
MLD MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0	\$0.00

	MORTGAGE NOW, INC	1	\$198,500.00	0.2%	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0	\$0.
	NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0	\$0.
	NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0	\$0.
	NORTH SHORE BANK	1	\$243,000.00	0.24%	0	\$0.
	NUVISION FCU	2	\$415,000.00	0.41%	0	\$0.
	O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0	\$0.
	OCEANFIRST BANK	1	\$232,760.00	0.23%	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18%	0	\$0.
	OPES ADVISORS, INC	1	\$164,500.00	0.16%	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.32%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%	0	\$0.
	PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%	0	\$0.
	PINGORA LOAN SERVICING, INC	1	\$175,000.00	0.17%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44%	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%	0	\$0.
	PORT BYRON STATE BANK	1	\$222,000.00	0.22%	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%	0	\$0.
	PRIMEBANK	1	\$188,000.00	0.19%	0	\$0.
	PSECU	2	\$455,000.00	0.45%	0	\$0.
	PULASKI BANK	1	\$224,000.00	0.22%	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.
	RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$748,000.00	0.75%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.
		1	\$335,000.00	0.33%	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%	0 \$0.
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%	0 \$0.
	ROYAL CREDIT UNION	2	\$393,452.35	0.39%	0 \$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%	0 \$0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%	0 \$0.
	SECURITY STATE BANK	1	\$184,800.00	0.18%	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38%	0 \$0.
	SHEA MORTGAGE INC	1	\$402,000.00	0.4%	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,095,400.00	2.09%	0 \$0.
	SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%	0 \$0.
	SIU CREDIT UNION	1	\$234,650.00	0.23%	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0 \$0.
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0 \$0.
	STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%	0 \$0.
	STATE BANK OF WATERLOO	1	\$259,250.00	0.26%	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.29%	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$248,000.00	0.25%	0 \$0.
	STEARNS LENDING INC	12	\$2,725,800.00	2.72%	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	0 \$0.
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0 \$0.
	SUMMIT FUNDING, INC	1	\$478,596.93	0.48%	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0 \$0.
	T. J. FINANCIAL, INC	1	\$417,000.00	0.42%	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0 \$0.
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0 \$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0 \$0.
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0 \$0.
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%	0 \$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0 \$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%	0 \$0.
	THE MILFORD BANK	1	\$300,000.00	0.3%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0 \$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0 \$0.

	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0	\$0.
	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.
	TWO HARBORS FCU	1	\$150,000.00	0.15%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0	\$0.
	UNITED BANK & TRUST	2	\$603,700.00	0.6%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25%	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%	0	\$0.
	VILLAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%	0	\$0.
	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0	\$0.
	WEST GATE BANK	1	\$179,000.00	0.18%	0	\$0.
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$310,000.00	0.31%	0	\$0.
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%	0	\$0.
Total		427	\$100,139,455.65	100%	0	\$0.
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$257,500.00	0.45%	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	0	\$0.
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0	\$0.
	AMERICAN BANK	1	\$201,141.91	0.35%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.49%	0	\$0.

BANCFIRST	1	\$158,400.00	0.28%	0	\$0.
BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0	\$0.
BANK OF HAWAII	1	\$211,000.00	0.37%	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	0	\$0.
CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%	0	\$0.
CENTRUE BANK	1	\$204,100.00	0.36%	0	\$0.
CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.41%	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%	0	\$0.
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	0	\$0.
COMMUNITYONE BANK, N.A	1	\$345,000.00	0.61%	0	\$0.
CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	0	\$0.
DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28%	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$880,500.00	1.55%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3%	0	\$0.
FARMINGTON BANK	1	\$250,000.00	0.44%	0	\$0.
FBC MORTGAGE, LLC	1	\$380,000.00	0.67%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$232,200.00	0.41%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0	\$0.
FIRST INTERSTATE BANK	2	\$449,600.00	0.79%	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%	0	\$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%	0	\$0.
FIRST NIAGARA BANK, N.A	6	\$1,722,250.00	3.03%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	2	\$347,152.57	0.61%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0	\$0.
FULTON BANK, N.A	2	\$388,000.00	0.68%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0	\$0.

GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.53%	0	\$0.
GMFS LLC	1	\$280,250.00	0.49%	0	\$0.
GREAT WESTERN BANK	1	\$203,000.00	0.36%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%	0	\$0.
HAWTHORN BANK	1	\$152,448.59	0.27%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8%	0	\$0.
HOMESTEAD FUNDING CORP	1	\$302,000.00	0.53%	0	\$0.
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.
INTERCITY STATE BANK	1	\$153,885.00	0.27%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.
LANDMARK CREDIT UNION	3	\$727,804.64	1.28%	0	\$0.
LEADER BANK, N.A	2	\$463,500.00	0.81%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77%	0	\$0.
MAGNA BANK	2	\$469,800.00	0.83%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$229,000.00	0.4%	0	\$0.
MERIDIAN BANK	1	\$396,000.00	0.7%	0	\$0.
METRO CREDIT UNION	1	\$243,000.00	0.43%	0	\$0.
MICHIGAN MUTUAL, INC	2	\$625,000.00	1.1%	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%	0	\$0.
MONSON SAVINGS BANK	1	\$226,000.00	0.4%	0	\$0.
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47%	0	\$0.
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%	0	\$0.
NEXBANK SSB	1	\$232,000.00	0.41%	0	\$0.
NUVISION FCU	3	\$766,500.00	1.35%	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%	0	\$0.
PALMYRA STATE BANK	1	\$154,318.16	0.27%	0	\$0.
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%	0	\$0.
PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.
PENTAGON FEDERAL C. U	1	\$206,983.56	0.36%	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.39%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.

PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0	\$0.
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.
PROVINCIAL BANK	1	\$227,000.00	0.4%	0	\$0.
PSECU	1	\$169,509.01	0.3%	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0	\$0.
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.
ROYAL CREDIT UNION	3	\$571,493.86	1%	0	\$0.
RUSHMORE	1	\$310,000.00	0.54%	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%	0	\$0.
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%	0	\$0.
SHORE MORTGAGE	3	\$522,706.00	0.92%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,200.00	1.81%	0	\$0.
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%	0	\$0.
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33%	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%	0	\$0.
STEARNS LENDING INC	8	\$1,537,142.00	2.7%	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14%	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45%	0	\$0.
SUMMIT CREDIT UNION	2	\$478,290.00	0.84%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%	0	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%	0	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.
UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.
VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	0	\$0.
VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	0	\$0.

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$231,175.59	0.41%	0	\$0.
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$198,800.00	0.35%	0	\$0.
	Unavailable	1	\$172,555.03	0.32%	0	\$0.
Total		241	\$56,923,447.73	100%	0	\$0.
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	21	\$5,949,741.00	32.16%	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%	0	\$0.
	BAY EQUITY LLC	1	\$261,000.00	1.41%	0	\$0.
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%	0	\$0.
	CITIBANK,N.A	2	\$398,882.11	2.16%	0	\$0.
	CMC FUNDING, INC	2	\$454,000.00	2.45%	0	\$0.
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$197,680.00	1.07%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%	0	\$0.
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$805,600.00	4.35%	0	\$0.
	GUARANTY BANK	1	\$376,405.00	2.03%	0	\$0.
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66%	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97%	0	\$0.
	PINNACLE BANK	1	\$352,231.60	1.9%	0	\$0.
	PULTE MORTGAGE LLC	1	\$150,180.00	0.81%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31%	0	\$0.
Total		74	\$18,498,431.20	100%	0	\$0.
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66%	0	\$0.
		2	\$344,750.00	0.91%	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	1	\$192,450.00	0.51%	0	\$0.00
BANK OF HAWAII	2	\$738,250.00	1.95%	0	\$0.00
BANK OF THE CASCADES	1	\$230,000.00	0.61%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$408,000.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$362,400.00	0.96%	0	\$0.00
CASHCALL, INC	6	\$1,187,000.00	3.14%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$221,876.00	0.59%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%	0	\$0.00
CUSO MORTGAGE, INC	1	\$236,250.00	0.62%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69%	0	\$0.00
EQUITY NOW INC	1	\$219,500.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%	0	\$0.00
FBC MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55%	0	\$0.00
FIRST CENTURY BANK	1	\$205,500.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$360,000.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK	2	\$598,450.00	1.58%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56%	0	\$0.00
FREMONT BANK	2	\$482,740.00	1.28%	0	\$0.00
FULTON BANK, N.A	1	\$176,400.00	0.47%	0	\$0.00
GMFS LLC	1	\$200,600.00	0.53%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$870,400.00	2.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85%	0	\$0.00
IMORTGAGE.COM, INC	1	\$233,940.00	0.62%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$189,950.00	0.5%	0	\$0.00

JMAC LENDING, INC	3	\$1,076,000.00	2.84%	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66%	0	\$0.
LINCOLN SAVINGS BANK	2	\$442,991.00	1.17%	0	\$0.
MAVERICK FUNDING CORP	1	\$192,700.00	0.51%	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02%	0	\$0.
MERIDIAN BANK	1	\$179,000.00	0.47%	0	\$0.
METRO CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$316,400.00	0.84%	0	\$0.
MID AMERICA MORTGAGE	2	\$444,900.00	1.18%	0	\$0.
MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46%	0	\$0.
NETWORK FUNDING, L.P	2	\$336,929.00	0.89%	0	\$0.
NUMARK CREDIT UNION	1	\$163,900.00	0.43%	0	\$0.
NUVISION FCU	1	\$344,000.00	0.91%	0	\$0.
OPES ADVISORS, INC	1	\$290,217.68	0.77%	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%	0	\$0.
PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%	0	\$0.
PATELCO CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.
PEOPLES BANK	1	\$213,160.64	0.56%	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%	0	\$0.
PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%	0	\$0.
PILOT BANK	1	\$353,000.00	0.93%	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,250.00	1.75%	0	\$0.
RANLIFE, INC	1	\$377,000.00	1%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$436,485.00	1.15%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$495,000.00	1.31%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%	0	\$0.
SHORE MORTGAGE	1	\$179,750.00	0.47%	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,126,150.00	2.97%	0	\$0.
SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%	0	\$0.
SOVEREIGN BANK, N.A	1	\$296,000.00	0.78%	0	\$0.
STEARNS LENDING INC	7	\$1,450,750.00	3.83%	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%	0	\$0.
SUMMIT FUNDING, INC	1	\$218,450.00	0.58%	0	\$0.

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	0	\$0.
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%	0	\$0.
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%	0	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%	0	\$0.
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%	0	\$0.
	WESLEND FINANCIAL CORP	1	\$169,100.00	0.45%	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$378,575.00	0.99%	0	\$0.
Total		162	\$37,855,512.83	100%	0	\$0.
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$405,000.00	3.82%	0	\$0.
	ARVEST BANK	2	\$363,450.00	3.43%	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%	0	\$0.
	BAY EQUITY LLC	1	\$168,000.00	1.59%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%	0	\$0.
	CITIBANK,N.A	2	\$503,021.99	4.75%	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0	\$0.
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0	\$0.
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,882,072.28	17.76%	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%	0	\$0.
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%	0	\$0.
	Unavailable	1	\$233,492.41	2.2%	0	\$0.
Total		45	\$10,598,103.60	100%	0	\$0.

31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$344,250.52	19.06%	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$133,000.00	7.37%	0	\$0.
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68%	0	\$0.
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%	0	\$0.
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%	0	\$0.
	UNITED BANK & TRUST	1	\$78,350.00	4.33%	0	\$0.
Total		11	\$1,805,748.12	100%	0	\$0.
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,021,563.20	8.14%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,149.53	1.61%	0	\$0.
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$772,872.12	6.16%	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93%	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$200,000.00	1.59%	0	\$0.
	EVOLVE BANK & TRUST	2	\$473,000.00	3.77%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27%	0	\$0.
	FBC MORTGAGE, LLC	1	\$164,000.00	1.31%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$123,000.00	0.98%	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,691.00	0.79%	0	\$0.
	FIRST MIDWEST BANK	2	\$259,820.07	2.07%	0	\$0.
	GRAND BANK NA	1	\$251,150.00	2%	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03%	0	\$0.
	GREEN TREE SERVICING LLC	5	\$672,011.00	5.36%	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32%	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74%	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71%	0	\$0.
	HOME LOANS TODAY	2	\$311,300.00	2.48%	0	\$0.
	HOME STATE BANK, N.A	1	\$106,800.00	0.85%	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53%	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14%	0	\$0.
	MAVERICK FUNDING CORP	1	\$206,339.00	1.64%	0	\$0.

	MLD MORTGAGE, INC	1	\$144,500.00	1.15%	0	\$0.
	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%	0	\$0.
	MVB BANK, INC	1	\$187,000.00	1.49%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65%	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$92,500.00	0.74%	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%	0	\$0.
	RESMAC, INC	1	\$83,500.00	0.67%	0	\$0.
	RUSHMORE	1	\$126,750.00	1.01%	0	\$0.
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	0	\$0.
Total		75	\$12,546,390.56	100%	0	\$0.
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.08%	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.
	1ST UNITED BANK	2	\$189,300.00	0.19%	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08%	0	\$0.
	ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$469,150.00	0.47%	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$96,000.00	0.1%	0	\$0.
	AFFILIATED BANK	2	\$192,018.00	0.19%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.
	ALPINE BANK & TRUST CO	7	\$666,376.31	0.66%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%	0	\$0.
	AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%	0	\$0.
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$471,800.00	0.47%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%	0	\$0.

ANCHORBANK, FSB	4	\$411,216.48	0.41%	0	\$0.
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.19%	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%	0	\$0.
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%	0	\$0.
AUBURNBANK	1	\$96,000.00	0.1%	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.1%	0	\$0.
BANCFIRST	1	\$90,500.00	0.09%	0	\$0.
BANCORPSOUTH BANK	7	\$676,075.00	0.67%	0	\$0.
BANK FIRST NATIONAL	1	\$93,500.00	0.09%	0	\$0.
BANK MUTUAL	6	\$579,300.00	0.58%	0	\$0.
BANK OF ENGLAND	1	\$98,000.00	0.1%	0	\$0.
BANK OF HAWAII	2	\$179,500.00	0.18%	0	\$0.
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%	0	\$0.
BANK OF QUINCY	1	\$109,000.00	0.11%	0	\$0.
BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.
BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0	\$0.
BANK OF THE CASCADES	1	\$95,438.91	0.09%	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$797,750.00	0.79%	0	\$0.
BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0	\$0.
BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0	\$0.
BELL STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.
BERKSHIRE BANK	4	\$386,890.00	0.38%	0	\$0.
BETTER BANKS	1	\$95,000.00	0.09%	0	\$0.
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.
BLACKHAWK BANK	2	\$201,600.00	0.2%	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09%	0	\$0.
BONDUEL STATE BANK	1	\$103,000.00	0.1%	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%	0	\$0.
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%	0	\$0.
BUSEY BANK	1	\$103,700.00	0.1%	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$99,800.00	0.1%	0	\$0.
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%	0	\$0.

	CASHCALL, INC	21	\$2,150,400.00	2.14%	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%	0	\$0.
	CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0	\$0.
	CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.
	CENTRAL ONE FCU	2	\$178,000.00	0.18%	0	\$0.
	CENTRAL TRUST BANK	3	\$263,860.22	0.26%	0	\$0.
	CENTURY LENDING COMPANY	2	\$177,500.00	0.18%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%	0	\$0.
	CITIZENS BANK	1	\$89,000.00	0.09%	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.1%	0	\$0.
	CITIZENS STATE BANK	1	\$107,500.00	0.11%	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%	0	\$0.
	CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%	0	\$0.
	COBALT MORTGAGE, INC	3	\$283,300.00	0.28%	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,732.10	0.11%	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$101,500.00	0.1%	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,800.00	0.09%	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09%	0	\$0.
	COMMUNITY BANK CBD	1	\$98,000.00	0.1%	0	\$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%	0	\$0.
	COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%	0	\$0.
	COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%	0	\$0.
	COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%	0	\$0.
	COMMUNITY STATE BANK, N.A	2	\$198,258.00	0.2%	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$374,726.44	0.37%	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$106,650.00	0.11%	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09%	0	\$0.
	COUNTY BANK	1	\$88,200.00	0.09%	0	\$0.
	CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,328.04	0.11%	0	\$0.
	CU MORTGAGE DIRECT	2	\$199,250.00	0.2%	0	\$0.

CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	0	\$0.
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%	0	\$0.
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%	0	\$0.
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,500.00	0.09%	0	\$0.
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1%	0	\$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%	0	\$0.
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$99,559.41	0.1%	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.
DUPAGE CREDIT UNION	1	\$90,700.00	0.09%	0	\$0.
EITZEN STATE BANK	1	\$95,000.00	0.09%	0	\$0.
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46%	0	\$0.
ENVOY MORTGAGE, LTD	1	\$92,800.00	0.09%	0	\$0.
EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%	0	\$0.
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$106,000.00	0.11%	0	\$0.
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.
FAA CREDIT UNION	5	\$487,850.00	0.49%	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%	0	\$0.
FARMERS STATE BANK	2	\$178,250.00	0.18%	0	\$0.
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%	0	\$0.
FBC MORTGAGE, LLC	1	\$91,000.00	0.09%	0	\$0.
FIDELITY BANK	1	\$96,300.00	0.1%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	0	\$0.
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.
	FIRST BANK & TRUST	2	\$197,200.00	0.2%	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$191,520.00	0.19%	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%	0	\$0.
	FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.08%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$194,200.00	0.19%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$403,500.00	0.4%	0	\$0.
	FIRST FEDERAL BANK	3	\$299,000.00	0.3%	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%	0	\$0.
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09%	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28%	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,741.55	0.09%	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.
	FIRST INTERSTATE BANK	1	\$88,500.00	0.09%	0	\$0.
	FIRST MIDWEST BANK	1	\$93,350.00	0.09%	0	\$0.
	FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66%	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2%	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11%	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21%	0	\$0.
	FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09%	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11%	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09%	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09%	0	\$0.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1%	0	\$0.
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1%	0	\$0.
	FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09%	0	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1%	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08%	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09%	0	\$0.

FIRST NIAGARA BANK, N.A	17	\$1,659,250.00	1.65%	0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08%	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.1%	0	\$0.
FIRST SECURITY BANK	1	\$85,000.00	0.08%	0	\$0.
FIRST STATE BANK	1	\$97,200.00	0.1%	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09%	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09%	0	\$0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11%	0	\$0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,500.00	0.09%	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39%	0	\$0.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1%	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31%	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09%	0	\$0.
FIRSTMERIT BANK, N.A	11	\$1,057,150.00	1.05%	0	\$0.
FISHER NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.
FLANAGAN STATE BANK	1	\$109,220.00	0.11%	0	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08%	0	\$0.
FORUM CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21%	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$175,000.00	0.17%	0	\$0.
FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%	0	\$0.
FRANSEN BANK & TRUST	2	\$192,100.00	0.19%	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.
FREEDOM SECURITY BANK, A CORPORATION	1	\$91,500.00	0.09%	0	\$0.
FREMONT BANK	16	\$1,637,516.37	1.63%	0	\$0.
FULTON BANK, N.A	1	\$105,900.00	0.11%	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%	0	\$0.
GEO CORP INC	1	\$95,000.00	0.09%	0	\$0.
GESA CREDIT UNION	2	\$211,106.63	0.21%	0	\$0.
GMFS LLC	5	\$463,900.00	0.46%	0	\$0.
GOLDEN BELT BANK FSA	2	\$195,000.00	0.19%	0	\$0.
GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.
GREAT MIDWEST BANK	2	\$212,200.00	0.21%	0	\$0.
GREAT WESTERN BANK	8	\$777,200.00	0.77%	0	\$0.
GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%	0	\$0.
GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.09%	0	\$0.
GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%	0	\$0.
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%	0	\$0.
HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.

HOME FEDERAL BANK	5	\$464,100.00	0.46%	0	\$0.
HOME FINANCING CENTER, INC	1	\$99,297.33	0.1%	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$103,063.70	0.1%	0	\$0.
HOMESTEAD FUNDING CORP	2	\$211,355.00	0.21%	0	\$0.
HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.
HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1%	0	\$0.
HORIZON BANK N A	1	\$98,000.00	0.1%	0	\$0.
HORIZON BANK, N.A	3	\$296,000.00	0.29%	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.
HORIZON CREDIT UNION	1	\$92,174.00	0.09%	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4%	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19%	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3%	0	\$0.
INDEPENDENT BANK	3	\$295,700.00	0.29%	0	\$0.
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.
IOWA STATE BANK	1	\$87,000.00	0.09%	0	\$0.
JACKSON COUNTY BANK	1	\$108,500.00	0.11%	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19%	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09%	0	\$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%	0	\$0.
KIRKPATRICK BANK	1	\$100,000.00	0.1%	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%	0	\$0.
LAKE MORTGAGE COMPANY, INC	3	\$295,700.00	0.29%	0	\$0.
LANDMARK CREDIT UNION	3	\$313,300.00	0.31%	0	\$0.
LEADER BANK, N.A	2	\$217,000.00	0.22%	0	\$0.
LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%	0	\$0.
LIBERTY BANK	2	\$175,121.75	0.17%	0	\$0.
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%	0	\$0.
LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	0	\$0.
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%	0	\$0.
LINN AREA CREDIT UNION	2	\$194,191.00	0.19%	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	0	\$0.
LUANA SAVINGS BANK	2	\$184,748.22	0.18%	0	\$0.
MACON BANK, INC	2	\$189,400.00	0.19%	0	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.
MARINE BANK	2	\$194,925.00	0.19%	0	\$0.
MARINE CREDIT UNION	4	\$381,400.00	0.38%	0	\$0.
MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.

MARQUETTE BANK	1	\$98,061.67	0.1%	0	\$0.
MAVERICK FUNDING CORP	2	\$212,000.00	0.21%	0	\$0.
MAX CREDIT UNION	1	\$108,189.28	0.11%	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1%	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$213,000.00	0.21%	0	\$0.
MERCANTILE BANK	1	\$103,537.20	0.1%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%	0	\$0.
MERIDIAN BANK	2	\$200,000.00	0.2%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1%	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1%	0	\$0.
METRO CREDIT UNION	1	\$98,196.00	0.1%	0	\$0.
MICHIGAN MUTUAL, INC	1	\$101,500.00	0.1%	0	\$0.
MIDLAND STATES BANK	2	\$191,896.58	0.19%	0	\$0.
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.
MIDWEST BANK N.A	1	\$98,700.00	0.1%	0	\$0.
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11%	0	\$0.
MINNCO CREDIT UNION	1	\$91,711.94	0.09%	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09%	0	\$0.
MITCHELL BANK	1	\$100,000.00	0.1%	0	\$0.
MORTGAGE CLEARING CORP	2	\$194,000.00	0.19%	0	\$0.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1%	0	\$0.
MOVEMENT MORTGAGE	1	\$105,600.00	0.11%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18%	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2%	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09%	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.18%	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29%	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.
NCB, FSB	3	\$265,400.00	0.26%	0	\$0.
NETWORK FUNDING, L.P	2	\$197,500.00	0.2%	0	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%	0	\$0.
NEW ERA BANK	1	\$101,200.00	0.1%	0	\$0.
NORTHVIEW BANK	1	\$104,000.00	0.1%	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2%	0	\$0.
NORTHWESTERN MORTGAGE CO	6	\$598,525.00	0.6%	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09%	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48%	0	\$0.
NUMARK CREDIT UNION	1	\$101,800.00	0.1%	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.

	OHNWARD BANK AND TRUST	1	\$97,600.00	0.1%	0	\$0.
	ORIENTAL BANK	6	\$583,462.59	0.58%	0	\$0.
	OZARK MOUNTAIN BANK	2	\$200,250.00	0.2%	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09%	0	\$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1%	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1%	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,600.00	0.19%	0	\$0.
	PATELCO CREDIT UNION	3	\$287,561.98	0.29%	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.1%	0	\$0.
	PENTAGON FEDERAL C. U	2	\$184,366.93	0.18%	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2%	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39%	0	\$0.
	PLAINS COMMERCE BANK	1	\$86,650.00	0.09%	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$318,805.07	0.32%	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%	0	\$0.
	PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%	0	\$0.
	PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%	0	\$0.
	PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.
	PULASKI BANK	1	\$89,000.00	0.09%	0	\$0.
	PURDUE FEDERAL CU	2	\$208,400.00	0.21%	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.
	RCB BANK	1	\$109,500.00	0.11%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$474,765.00	0.47%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2%	0	\$0.
	RED RIVER BANK	1	\$92,590.26	0.09%	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%	0	\$0.
	RELIANCE STATE BANK	1	\$100,000.00	0.1%	0	\$0.
	RENASANT BANK	1	\$92,000.00	0.09%	0	\$0.
	RICHLAND COUNTY BANK	1	\$97,000.00	0.1%	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11%	0	\$0.
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09%	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86%	0	\$0.

	ROYAL CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	2	\$183,700.00	0.18%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09%	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09%	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	SCOTIABANK DE PR	1	\$95,000.00	0.09%	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65%	0	\$0.
	SECURITY CREDIT UNION	3	\$301,077.04	0.3%	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19%	0	\$0.
	SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09%	0	\$0.
	SECURITY STATE BANK	1	\$107,825.00	0.11%	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2%	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%	0	\$0.
	SHERBURNE STATE BANK	1	\$95,000.00	0.09%	0	\$0.
	SHORE MORTGAGE	2	\$194,450.00	0.19%	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$551,600.00	0.55%	0	\$0.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%	0	\$0.
	SOLARITY CREDIT UNION	1	\$81,852.04	0.08%	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09%	0	\$0.
	SOMERSET TRUST COMPANY	4	\$380,650.00	0.38%	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,000.00	0.09%	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0	\$0.
	SOUTHERN BANCORP BANK	1	\$105,700.00	0.11%	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09%	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.
	SOVEREIGN BANK, N.A	21	\$2,047,442.21	2.04%	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18%	0	\$0.
	ST.MARY'S BANK	1	\$97,000.00	0.1%	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.
	STATE STREET BANK	1	\$89,500.00	0.09%	0	\$0.
	STEARNS LENDING INC	6	\$601,729.42	0.6%	0	\$0.
	STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09%	0	\$0.
		5	\$461,850.00	0.46%	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,000.00	0.09%	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%	0 \$0.
	SUTTON BANK	2	\$193,500.00	0.19%	0 \$0.
	SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37%	0 \$0.
	T. J. FINANCIAL, INC	1	\$100,000.00	0.1%	0 \$0.
	TALMER BANK AND TRUST	1	\$106,000.00	0.11%	0 \$0.
	TBA CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.
	TEXANS CREDIT UNION	1	\$99,389.24	0.1%	0 \$0.
	TEXAS BANK	1	\$92,000.00	0.09%	0 \$0.
	TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11%	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%	0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%	0 \$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%	0 \$0.
	THE BANK OF CARBONDALE	1	\$89,957.14	0.09%	0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0 \$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0 \$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$97,086.03	0.1%	0 \$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0 \$0.
	THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0 \$0.
	THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0 \$0.
	THE LENDING COMPANY, INC	2	\$216,400.00	0.22%	0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$109,000.00	0.11%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	0 \$0.
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.09%	0 \$0.
	TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.
	TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0 \$0.
	UFCU	1	\$105,568.10	0.1%	0 \$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	0 \$0.
	UNITED BANK & TRUST	2	\$196,000.00	0.19%	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	0 \$0.
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	0 \$0.

	UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%	0	\$0.
	UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.
	UNITY BANK	1	\$99,000.00	0.1%	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.
	VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1%	0	\$0.
	WALDO STATE BANK	1	\$92,000.00	0.09%	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%	0	\$0.
	WAUKESHA STATE BANK	2	\$182,201.58	0.18%	0	\$0.
	WEBSTER BANK, N.A	2	\$197,150.54	0.2%	0	\$0.
	WEST GATE BANK	1	\$98,000.00	0.1%	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	0	\$0.
	WESTERN NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$197,545.00	0.2%	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$88,750.00	0.09%	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	0	\$0.
	WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2%	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$181,000.00	0.18%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$600,341.00	0.6%	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%	0	\$0.
	Unavailable	2	\$181,900.00	0.12%	0	\$0.
Total		1,035	\$100,549,932.49	100%	0	\$0.
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15%	0	\$0.
	AMERICAN BANK CENTER	1	\$305,600.00	0.31%	0	\$0.

	AMERICAN BANK, N.A	1	\$201,600.00	0.2%	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%	0	\$0.
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%	0	\$0.
	BADGER BANK	1	\$125,500.00	0.13%	0	\$0.
	BANCORPSOUTH BANK	1	\$250,000.00	0.25%	0	\$0.
	BANK MUTUAL	1	\$185,600.00	0.19%	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.
	BANK OF HAWAII	2	\$724,000.00	0.73%	0	\$0.
	BANK OF MILTON	1	\$168,000.00	0.17%	0	\$0.
	BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0	\$0.
	BANK OF WASHINGTON	2	\$344,000.00	0.35%	0	\$0.
	BANK STAR ONE	1	\$417,000.00	0.42%	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.15%	0	\$0.
	BANNER BANK	1	\$328,000.00	0.33%	0	\$0.
	BELL STATE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%	0	\$0.
	CARROLLTON BANK	1	\$241,000.00	0.24%	0	\$0.
	CASHCALL, INC	83	\$30,312,342.63	30.6%	0	\$0.
	CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%	0	\$0.
	CENTRAL ONE FCU	2	\$310,000.00	0.31%	0	\$0.
	CITIZENS FIRST BANK	2	\$335,900.00	0.34%	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%	0	\$0.
	CLEVELAND STATE BANK	1	\$151,000.00	0.15%	0	\$0.
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%	0	\$0.
	COBALT MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.
	COULEE BANK	2	\$272,700.00	0.28%	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,800.00	0.14%	0	\$0.
	CREDIT UNION WEST	1	\$139,000.00	0.14%	0	\$0.
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%	0	\$0.
	DENALI STATE BANK	2	\$297,300.00	0.3%	0	\$0.
	DORAL MORTGAGE LLC	1	\$316,000.00	0.32%	0	\$0.
		1	\$135,000.00	0.14%	0	\$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99%	0 \$0.
	EASTWOOD BANK	1	\$172,000.00	0.17%	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0 \$0.
	ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.
	EVOLVE BANK & TRUST	1	\$330,350.00	0.33%	0 \$0.
	FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25%	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49%	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%	0 \$0.
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32%	0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37%	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65%	0 \$0.
	FIRST BANK & TRUST	5	\$758,200.00	0.77%	0 \$0.
	FIRST BANK PUERTO RICO	1	\$155,558.94	0.16%	0 \$0.
	FIRST BANK RICHMOND, N.A	2	\$261,000.00	0.26%	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$468,600.00	0.47%	0 \$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24%	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$433,400.00	0.44%	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,400.00	0.18%	0 \$0.
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36%	0 \$0.
	FIRST FLIGHT FCU	1	\$145,600.00	0.15%	0 \$0.
	FIRST HAWAIIAN BANK	3	\$509,500.00	0.51%	0 \$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13%	0 \$0.
	FIRST NATIONAL BANK	1	\$146,500.00	0.15%	0 \$0.
	FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14%	0 \$0.
	FIRST NIAGARA BANK, N.A	1	\$149,319.10	0.15%	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13%	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36%	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0 \$0.
	FIRSTTRUST BANK	1	\$171,200.00	0.17%	0 \$0.
	FOX RIVER STATE BANK	1	\$300,000.00	0.3%	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.
	FRONTIER BANK	1	\$141,600.00	0.14%	0 \$0.
	FULTON BANK, N.A	1	\$380,000.00	0.38%	0 \$0.
	GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34%	0 \$0.
	GREAT WESTERN BANK	1	\$225,000.00	0.23%	0 \$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17%	0 \$0.
	GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16%	0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3%	0 \$0.
	GUARDIAN CREDIT UNION	2	\$453,600.00	0.46%	0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$840,300.00	0.85%	0 \$0.

HARVARD SAVINGS BANK	1	\$129,700.00	0.13%	0	\$0.
HEADWATERS STATE BANK	1	\$175,000.00	0.18%	0	\$0.
HERITAGE BANK	1	\$135,000.00	0.14%	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34%	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16%	0	\$0.
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74%	0	\$0.
HOME FINANCING CENTER, INC	1	\$125,894.00	0.13%	0	\$0.
HOMETOWN BANK	1	\$317,000.00	0.32%	0	\$0.
HOMEWISE, INC	1	\$131,300.00	0.13%	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83%	0	\$0.
ILLINI BANK	2	\$411,859.00	0.42%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.
INTERBANK	1	\$171,000.00	0.17%	0	\$0.
INTERCITY STATE BANK	3	\$462,430.00	0.47%	0	\$0.
IPAVA STATE BANK	1	\$127,700.00	0.13%	0	\$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23%	0	\$0.
ISB COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19%	0	\$0.
LAYTON STATE BANK	1	\$181,000.00	0.18%	0	\$0.
LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.
LUANA SAVINGS BANK	2	\$584,090.70	0.59%	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42%	0	\$0.
MARINE BANK	4	\$880,914.84	0.89%	0	\$0.
MERCANTILE BANK	1	\$143,688.02	0.15%	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62%	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7%	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$209,200.00	0.21%	0	\$0.
MIDWEST BANK	1	\$417,000.00	0.42%	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%	0	\$0.
MIDWESTONE BANK	3	\$432,900.00	0.44%	0	\$0.
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14%	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%	0	\$0.
MISSOURI CREDIT UNION	3	\$516,600.00	0.52%	0	\$0.
MOUNT VERNON BANK	1	\$130,000.00	0.13%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%	0	\$0.
MOVEMENT MORTGAGE	1	\$343,200.00	0.35%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%	0	\$0.

NETWORK FUNDING, L.P	1	\$164,000.00	0.17%	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%	0	\$0.
OAK BANK	1	\$209,325.00	0.21%	0	\$0.
OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%	0	\$0.
ORIENTAL BANK	1	\$147,200.00	0.15%	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%	0	\$0.
PENTAGON FEDERAL C. U	3	\$520,625.89	0.53%	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39%	0	\$0.
POLONIA BANK	3	\$511,800.00	0.52%	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%	0	\$0.
PRIMEBANK	1	\$211,000.00	0.21%	0	\$0.
PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%	0	\$0.
PURDUE FEDERAL CU	1	\$158,500.00	0.16%	0	\$0.
QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%	0	\$0.
R BANK	1	\$130,000.00	0.13%	0	\$0.
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17%	0	\$0.
ROYAL CREDIT UNION	2	\$294,900.00	0.3%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34%	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29%	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14%	0	\$0.
SPACE COAST CREDIT UNION	5	\$759,546.69	0.77%	0	\$0.
STANDARD MORTGAGE CORP	5	\$840,400.00	0.85%	0	\$0.
STANFORD FCU	2	\$613,000.00	0.62%	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24%	0	\$0.
STATE BANK OF LINCOLN	2	\$296,000.00	0.3%	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15%	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4%	0	\$0.
STEARNS LENDING INC	1	\$175,000.00	0.18%	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,975.00	0.58%	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29%	0	\$0.
SUMMIT CREDIT UNION	4	\$611,750.00	0.62%	0	\$0.
SUTTON BANK	1	\$128,000.00	0.13%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39%	0	\$0.
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14%	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33%	0	\$0.
THE PARK BANK	1	\$141,250.00	0.14%	0	\$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%	0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.

	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$671,165.18	0.68%	0	\$0.
	TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0	\$0.
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0	\$0.
	UNITED BANK & TRUST	2	\$594,800.00	0.6%	0	\$0.
	UNITED BANK OF UNION	2	\$272,000.00	0.27%	0	\$0.
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0	\$0.
	WOODFORD STATE BANK	1	\$155,000.00	0.16%	0	\$0.
	Unavailable	1	\$142,400.00	0.11%	0	\$0.
Total		444	\$99,065,776.11	100%	0	\$0.
31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.
	ACOPIA, LLC	1	\$225,000.00	0.44%	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%	0	\$0.
	AMERICAN BANK	1	\$206,486.75	0.4%	0	\$0.
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.
	ANCHORBANK, FSB	12	\$1,877,300.00	3.65%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%	0	\$0.
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%	0	\$0.
	BANK OF QUINCY	1	\$133,000.00	0.26%	0	\$0.
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%	0	\$0.
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.
	BERKSHIRE BANK	1	\$131,500.00	0.26%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%	0	\$0.

	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$173,900.00	0.34%	0	\$0.
	CASHCALL, INC	59	\$20,578,950.00	40.04%	0	\$0.
	CBCFCU	1	\$240,000.00	0.47%	0	\$0.
	CITIZENS BANK	1	\$125,000.00	0.24%	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.24%	0	\$0.
	COMMERCIAL BANK	1	\$130,000.00	0.25%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.
	CORTRUST MORTGAGE	1	\$230,500.00	0.45%	0	\$0.
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%	0	\$0.
	COUNTY BANK	1	\$176,400.00	0.34%	0	\$0.
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%	0	\$0.
	FARMINGTON BANK	1	\$153,750.00	0.3%	0	\$0.
	FIRST BANK & TRUST	1	\$146,000.00	0.28%	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%	0	\$0.
	FIRST BANK RICHMOND, N.A	1	\$157,000.00	0.31%	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,753.58	0.25%	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$358,400.00	0.7%	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.
	FIRST COUNTY BANK	1	\$306,601.87	0.6%	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	0	\$0.
	FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33%	0	\$0.
	FIRST SOUTHERN BANK	1	\$198,000.00	0.39%	0	\$0.
	FIRSTTRUST BANK	1	\$228,000.00	0.44%	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	0	\$0.
	GREAT WESTERN BANK	1	\$285,000.00	0.55%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%	0	\$0.
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.
	IOWA STATE BANK	1	\$136,000.00	0.26%	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%	0	\$0.
	LEADER BANK, N.A	2	\$692,000.00	1.35%	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$379,000.00	0.74%	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35%	0	\$0.
	LINN AREA CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.

MAIN STREET BANK	1	\$146,000.00	0.28%	0	\$0.
MARINE BANK	1	\$154,230.00	0.3%	0	\$0.
MERCANTILE BANK	1	\$137,600.00	0.27%	0	\$0.
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%	0	\$0.
MISSOURI CREDIT UNION	3	\$464,728.00	0.9%	0	\$0.
MLD MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%	0	\$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%	0	\$0.
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%	0	\$0.
OAK BANK	2	\$648,000.00	1.26%	0	\$0.
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19%	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%	0	\$0.
PENTAGON FEDERAL C. U	2	\$310,867.42	0.6%	0	\$0.
PIONEER BANK	1	\$149,700.00	0.29%	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.
POLONIA BANK	1	\$177,000.00	0.34%	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	0	\$0.
PYRAMAX BANK	1	\$157,000.00	0.31%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,000.00	0.32%	0	\$0.
RIVER CITIES BANK	1	\$217,600.00	0.42%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.
ROYAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.
SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	0	\$0.
SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	0	\$0.
STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	0	\$0.
STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	0	\$0.
STEARNS LENDING INC	1	\$147,000.00	0.29%	0	\$0.
SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	0	\$0.
THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	0	\$0.
THE FIRST NATIONAL BANK OF CARMi	1	\$132,587.00	0.26%	0	\$0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	0	\$0.
THE GUERNSEY BANK	1	\$161,000.00	0.31%	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	0	\$0.
UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,500.00	0.72%	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0	\$0.
Total		219	\$51,394,307.21	100%	0	\$0.
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0	\$0.
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0	\$0.
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98%	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	0	\$0.
	AMERICAN BANK	3	\$478,856.51	0.36%	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	0	\$0.
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.1%	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,400.00	0.58%	0	\$0.
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%	0	\$0.
	AUBURN BANK	1	\$165,000.00	0.12%	0	\$0.
	AUBURNBANK	2	\$401,000.00	0.3%	0	\$0.
	BANCFIRST	1	\$214,400.00	0.16%	0	\$0.
	BANK FIRST NATIONAL	1	\$133,000.00	0.1%	0	\$0.
	BANK MUTUAL	1	\$219,000.00	0.16%	0	\$0.
	BANK OF HAWAII	3	\$508,000.00	0.38%	0	\$0.
	BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25%	0	\$0.
	BANK OF STANLY	1	\$138,500.00	0.1%	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$396,574.22	0.3%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%	0	\$0.
	BANKERS TRUST COMPANY	1	\$143,500.00	0.11%	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%	0	\$0.
	BELL STATE BANK & TRUST	1	\$125,600.00	0.09%	0	\$0.
	BENTON STATE BANK	1	\$332,000.00	0.25%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00	2.36%	0	\$0.
	BIG SKY WESTERN BANK	1	\$179,000.00	0.13%	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%	0	\$0.

	C.U. MORTGAGE SERVICES, INC	2	\$297,250.00	0.22%	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.
	CAPITOL BANK	1	\$240,000.00	0.18%	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.31%	0	\$0.
	CASHCALL, INC	128	\$43,220,100.00	32.39%	0	\$0.
	CBCFCU	1	\$205,000.00	0.15%	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24%	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.
	CENTRAL ONE FCU	2	\$410,000.00	0.31%	0	\$0.
	CENTRAL STATE BANK	1	\$163,700.00	0.12%	0	\$0.
	CENTRAL TRUST BANK	1	\$160,162.63	0.12%	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$782,500.00	0.59%	0	\$0.
	COBALT MORTGAGE, INC	1	\$139,599.00	0.1%	0	\$0.
	COBALT MORTGAGE, INC	1	\$138,000.00	0.1%	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%	0	\$0.
	COULEE BANK	1	\$164,000.00	0.12%	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,319.00	0.13%	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15%	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13%	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58%	0	\$0.
	EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	0	\$0.
	EMPIRE BANK	1	\$230,000.00	0.17%	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$652,000.00	0.49%	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	0	\$0.
	FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	0	\$0.
	FARMINGTON BANK	1	\$139,400.00	0.1%	0	\$0.
	FIDELITY BANK	1	\$244,000.00	0.18%	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	0	\$0.
	FIRST BANK RICHMOND, N.A	1	\$148,000.00	0.11%	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.1%	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	0	\$0.

FIRST CHOICE LOAN SERVICES, INC	1	\$270,000.00	0.2%	0	\$0.
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$956,500.00	0.72%	0	\$0.
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	0	\$0.
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	0	\$0.
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	0	\$0.
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	0	\$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	0	\$0.
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$257,000.00	0.19%	0	\$0.
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	0	\$0.
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	0	\$0.
FIRST STATE BANK	1	\$157,000.00	0.12%	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	0	\$0.
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	0	\$0.
FIRSTTRUST BANK	4	\$1,104,219.00	0.83%	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.14%	0	\$0.
FRANDSEN BANK & TRUST	1	\$126,400.00	0.09%	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	0	\$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.
HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	0	\$0.
HENRY STATE BANK	1	\$170,000.00	0.13%	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%	0	\$0.
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%	0	\$0.
HOMETOWN BANK	1	\$154,000.00	0.12%	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%	0	\$0.
ILLINI BANK	2	\$296,576.21	0.22%	0	\$0.
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	0	\$0.
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.
	JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17%	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28%	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24%	0	\$0.
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.
	LEADER BANK, N.A	1	\$282,500.00	0.21%	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22%	0	\$0.
	LES BOIS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19%	0	\$0.
	MAIN STREET BANK	1	\$176,000.00	0.13%	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29%	0	\$0.
	MARINE BANK	2	\$327,912.38	0.25%	0	\$0.
	MARKESAN STATE BANK	1	\$160,000.00	0.12%	0	\$0.
	MAVERICK FUNDING CORP	1	\$151,550.00	0.11%	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22%	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51%	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31%	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.
	MIDWEST BANK	1	\$150,000.00	0.11%	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42%	0	\$0.
	MIDWESTONE BANK	1	\$226,000.00	0.17%	0	\$0.
	MISSOURI CREDIT UNION	5	\$822,761.00	0.62%	0	\$0.
	MLD MORTGAGE, INC	1	\$386,000.00	0.29%	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	0	\$0.
	NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	0	\$0.
	NORTHVIEW BANK	2	\$311,000.00	0.23%	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17%	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$238,179.00	0.18%	0	\$0.
	PALMYRA STATE BANK	1	\$358,800.00	0.27%	0	\$0.
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	0	\$0.
	PATELCO CREDIT UNION	1	\$315,000.00	0.24%	0	\$0.
	PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1%	0	\$0.
	PENTAGON FEDERAL C. U	4	\$658,411.45	0.49%	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25%	0	\$0.
	PHILO EXCHANGE BANK	1	\$178,803.07	0.13%	0	\$0.
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.12%	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$292,500.00	0.22%	0	\$0.
	POLONIA BANK	4	\$972,000.00	0.73%	0	\$0.

PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46%	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23%	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11%	0	\$0.
PROGROWTH BANK	1	\$147,328.16	0.11%	0	\$0.
PROSPERITY BANK	1	\$220,000.00	0.16%	0	\$0.
PURDUE FEDERAL CU	1	\$131,100.00	0.1%	0	\$0.
PYRAMAX BANK FSB	1	\$179,000.00	0.13%	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22%	0	\$0.
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	0	\$0.
RCB BANK	1	\$417,000.00	0.31%	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$412,000.00	0.31%	0	\$0.
RED CANOE CREDIT UNION	1	\$152,290.00	0.11%	0	\$0.
RENASANT BANK	1	\$180,000.00	0.13%	0	\$0.
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.15%	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54%	0	\$0.
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27%	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27%	0	\$0.
ROYAL BANK	1	\$237,000.00	0.18%	0	\$0.
ROYAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.
SABINE STATE BANK & TRUST CO. INC	2	\$361,000.00	0.27%	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29%	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11%	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13%	0	\$0.
SHEA MORTGAGE INC	1	\$220,000.00	0.16%	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.
SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76%	0	\$0.
ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1%	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.
STANDARD MORTGAGE CORP	1	\$363,000.00	0.27%	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48%	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11%	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27%	0	\$0.
STATE BANK OF SPEER	1	\$143,272.49	0.11%	0	\$0.
STEARNS LENDING INC	4	\$1,191,500.00	0.89%	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,494,000.00	1.12%	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13%	0	\$0.
SUMMIT CREDIT UNION	3	\$508,950.00	0.38%	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11%	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56%	0	\$0.

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,400.00	0.14%	0	\$0.
	THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12%	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11%	0	\$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21%	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13%	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15%	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1%	0	\$0.
	THE PARK BANK	1	\$156,500.00	0.12%	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15%	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26%	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$410,000.00	0.31%	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$300,900.00	0.23%	0	\$0.
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$134,599.68	0.1%	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%	0	\$0.
	UNITED BANK & TRUST	1	\$378,750.00	0.28%	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$129,000.00	0.1%	0	\$0.
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%	0	\$0.
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%	0	\$0.
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	0	\$0.
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%	0	\$0.
	Unavailable	3	\$440,800.00	0.42%	0	\$0.
Total		568	\$133,431,133.70	100%	0	\$0.
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,381.35	1.47%	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23%	0	\$0.
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66%	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09%	0	\$0.
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%	0	\$0.
	METRO CREDIT UNION	12	\$3,145,956.10	24.66%	0	\$0.
	MT MCKINLEY BANK	1	\$235,584.23	1.85%	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	0	\$0.
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	0	\$0.
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	0	\$0.

	THREE RIVERS FCU	1	\$239,880.81	1.88%	0	\$0.
Total		47	\$12,755,433.52	100%	0	\$0.
31417GYW0	AMERICAN INTERNET MORTGAGE, INC	28	\$7,062,598.00	48.92%	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	0	\$0.
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0	\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	0	\$0.
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	0	\$0.
	CITIZENS NATIONAL BANK, N.A	1	\$417,000.00	2.89%	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	0	\$0.
	DIRECT MORTGAGE, CORP	5	\$1,023,000.00	7.09%	0	\$0.
	GUARANTY BANK	1	\$186,800.00	1.29%	0	\$0.
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%	0	\$0.
	UICCU	3	\$720,740.00	4.99%	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	0	\$0.
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	0	\$0.
Total		60	\$14,436,629.71	100%	0	\$0.
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	0	\$0.
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0	\$0.
	FIRST NIAGARA BANK, N.A	15	\$2,765,000.00	29.83%	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$560,502.69	6.05%	0	\$0.
	HSBC BANK USA, N.A	2	\$352,137.41	3.8%	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	2.16%	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	2.16%	0	\$0.
	SOVEREIGN BANK, N.A	7	\$1,287,551.08	13.89%	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	0	\$0.
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	0	\$0.
	WEBSTER BANK, N.A	1	\$175,000.00	1.87%	0	\$0.
Total		50	\$9,269,691.06	100%	0	\$0.

31417GYY6		1ST 2ND MORTGAGE CO. OF N.J., INC	5	\$1,423,900.00	0.57%	0 \$0.
		1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.
		1ST MORTGAGES	1	\$313,500.00	0.13%	0 \$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	0 \$0.
		A.M. ROBBINS MORTGAGE INC	1	\$244,000.00	0.1%	0 \$0.
		ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0 \$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	0 \$0.
		ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	0 \$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0 \$0.
		ADVANTAGE BANK	1	\$371,500.00	0.15%	0 \$0.
		AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	0 \$0.
		AKT AMERICAN CAPITAL, INC	1	\$343,500.00	0.14%	0 \$0.
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	0 \$0.