

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 54 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WADE4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	
		BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	
		NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	
		NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	
		RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	
		SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36%	0	\$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	
Total			25	\$3,957,298.28	100%	0	\$0.00	
3138WADF1		1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35%	0	\$0.00	
		BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	
		CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	
		COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	
		DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	
		ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04%	0	\$0.00	
		FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	
		MAVERICK FUNDING CORP.	1	\$272,150.00	4.31%	0	\$0.00	
		MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	
			1	\$106,200.00	1.68%	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION					
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31%	0	\$0.00
Total		37	\$6,313,858.17	100%	0	\$0.00
3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00
Total		15	\$2,735,318.93	100%	0	\$0.00
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00
CASHCALL, INC.	1	\$105,800.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00
COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00
DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$107,500.00	0.48%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00
FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,644,128.32	7.3%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$109,500.00	0.49%	0	\$0.00
MLD MORTGAGE, INC.	3	\$719,287.72	3.19%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00
	R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$186,500.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00
Total		115	\$22,521,740.46	100%	0	\$0.00
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29%	0	\$0.00
Total		11	\$2,423,184.19	100%	0	\$0.00
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89%	0	\$0.00
	EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00
	RESMAC, INC.	1	\$182,808.36	6.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00
Total		17	\$2,955,128.72	100%	0	\$0.00
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00
Total		15	\$2,216,971.40	100%	0	\$0.00
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$56,178.23	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00
		1	\$74,822.28	0.57%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06%	0	\$0.00
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00
Total		68	\$13,117,633.02	100%	0	\$0.00
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00

	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00
Total		14	\$2,297,814.90	100%	0	\$0.00
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00
Total		24	\$4,563,441.01	100%	0	\$0.00
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00
Total		20	\$3,034,988.05	100%	0	\$0.00
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,100.00	0.84%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00
FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00
FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00
GECU	2	\$176,787.11	1.61%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00

	PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00
	PSECU	1	\$86,000.00	0.78%	0	\$0.00
	PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79%	0	\$0.00
Total		114	\$10,964,117.88	100%	0	\$0.00
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK	1	\$119,500.00	1.63%	0	\$0.00

LENDING PARTNERS						
A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	
AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	
BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	
BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	
DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	
FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	
FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	
HORIZON BANK, N.A.	1	\$115,000.00	1.57%	0	\$0.00	
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	
MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00
	PSECU	1	\$118,000.00	1.61%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00
Total		63	\$7,337,704.83	100%	0	\$0.00
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00

BMO HARRIS BANK N.A.	1	\$125,590.81	0.92%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00
EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00
FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00
FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00
GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00
GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00
HORIZON BANK, N.A.	2	\$284,568.00	2.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,900.00	1.06%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$136,640.00	1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00
	PSECU	1	\$131,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00
		1	\$132,000.00	0.97%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00
Total		100	\$13,645,283.90	100%	0	\$0.00
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00

Total			32	\$4,647,202.70	100%	0	\$0.00
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$83,500.00	0.74%	0	\$0.00	
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	
	CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	
	ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	

F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	0	\$0.00
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00
GECU	3	\$191,034.65	1.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00
	LEADER BANK N.A.	1	\$66,000.00	0.58%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$48,868.27	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
	PSECU	4	\$281,560.10	2.49%	0	\$0.00
	RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00
	ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	1	\$56,666.71
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00

	SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00
Total		174	\$11,311,035.23	100%	1	\$56,666.71
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$211,139.56	3.75%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,000.00	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07%	0	\$0.00
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00
Total		34	\$5,623,202.11	100%	0	\$0.00
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00
Total		29	\$2,534,208.59	100%	0	\$0.00
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00

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	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00
Total		19	\$2,238,215.07	100%	0	\$0.00
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,800.84	4.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	0	\$0.00
Total		26	\$3,299,526.84	100%	0	\$0.00
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	0	\$0.00
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	0	\$0.00
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00
		1	\$286,900.00	3.81%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$211,700.00	2.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00
	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00
Total		45	\$7,522,409.41	100%	0	\$0.00
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00
	CASHCALL, INC.	1	\$115,500.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,650.00	7.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$156,500.00	3.85%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00
Total		29	\$4,068,466.68	100%	0	\$0.00
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,500.00	0.21%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2%	0	\$0.00
ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00
ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00
BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00
BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00
BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00	0.19%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00
CASHCALL, INC.	1	\$109,100.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94%	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,200.00	0.19%	0	\$0.00
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$97,200.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,800.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,722.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$91,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39%	0	\$0.00
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$105,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$176,350.00	0.35%	0	\$0.00

UNION						
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$180,530.00	0.36%	0	\$0.00	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	
OPES ADVISORS, INC.	1	\$88,425.00	0.18%	0	\$0.00	
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00	
PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	
PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00
	RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
		6	\$597,340.00	1.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00	
STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	
STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,175.00	0.2%	0	\$0.00	
SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	
SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	
TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.19%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	
	5	\$484,946.00	0.97%	0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00
	UNIONBANK,N.A.	1	\$94,880.48	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
Total		514	\$50,082,969.18	100%	0	\$0.00
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$282,499.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,926.51	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00
	BUSEY BANK,	1	\$131,200.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$538,290.00	1.07%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55%	0	\$0.00
	CASHCALL, INC.	7	\$946,800.00	1.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,600.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$130,239.00	0.26%	0	\$0.00

BANK						
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52%	0	\$0.00	
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25%	0	\$0.00	
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.29%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26%	0	\$0.00	
GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,550.00	0.26%	0	\$0.00	
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	

HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00
INTERBANK	1	\$143,050.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00
MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00

	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$272,297.83	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$262,856.57	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,752,068.23	3.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$400,425.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00
		5	\$695,724.00	1.39%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33%	0	\$0.00
Total		368	\$50,128,053.21	100%	0	\$0.00
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22%	0	\$0.00

AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1%	0	\$0.00
AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00
AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98%	0	\$0.00
AMERICASH	1	\$75,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13%	0	\$0.00
ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	1	\$68,191.70
ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00
BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00

BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$60,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00
BUSEY BANK,	8	\$468,492.32	0.72%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00
CASHCALL, INC.	3	\$235,500.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00
CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00
CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00
CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59%	0	\$0.00
CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$192,710.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00
DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00
EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$133,435.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$281,900.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00
FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00
FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$203,500.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45%	0	\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00

FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78%	0	\$0.00
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69%	0	\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$69,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00
	1	\$55,893.32	0.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELWARE CORPORATION					
	GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	0	\$0.00
	HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$49,600.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$122,420.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$50,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00
	IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00
	KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00
	LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00
	MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$71,900.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$74,900.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00
		1	\$45,550.00	0.07%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	0	\$0.00
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00
		14	\$967,095.00	1.48%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0		\$0.00
PIONEER BANK	4	\$234,667.31	0.36%	0		\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0		\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35%	0		\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12%	0		\$0.00
POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0		\$0.00
PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0		\$0.00
PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0		\$0.00
PREMIERBANK	1	\$68,000.00	0.1%	0		\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0		\$0.00
PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0		\$0.00
PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0		\$0.00
PROVINCIAL BANK	1	\$76,000.00	0.12%	0		\$0.00
PSECU	1	\$68,713.44	0.11%	0		\$0.00
QUEST CREDIT UNION	1	\$80,000.00	0.12%	0		\$0.00
R P FUNDING, INC	2	\$136,000.00	0.21%	0		\$0.00
RABOBANK, N.A.	1	\$66,000.00	0.1%	0		\$0.00
RBS CITIZENS, NA	1	\$48,800.00	0.07%	0		\$0.00
RCB BANK	1	\$80,000.00	0.12%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	2	\$160,756.32	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0		\$0.00
RENASANT BANK	2	\$124,000.00	0.19%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0		\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0		\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0		\$0.00
RIVER CITIES BANK	3	\$200,800.00	0.31%	0		\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.12%	0		\$0.00
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0		\$0.00
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0		\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,905.32	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,053.31	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	1	\$82,291.08
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$52,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00
	SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,649.98	1.21%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00
	SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$142,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00
		1	\$45,000.00	0.07%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	4	\$271,300.00	0.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$213,000.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$97,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$57,950.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMA	1	\$78,750.00	0.12%	0	\$0.00
	FUNDING					
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00

	TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00
	UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00
	UNION BANK	1	\$63,050.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00
		4	\$276,738.00	0.42%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24%	0	\$0.00
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00
Total		1,014	\$65,310,636.24	100%	4	\$311,239.10
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91%	0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$426,796.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	1	\$156,722.33
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00
		1	\$218,700.00	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00	
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00	
FULTON BANK, N.A.	3	\$653,962.00	0.87%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00	
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00	
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00	
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,000.00	0.31%	0	\$0.00	
HORIZON BANK, N.A.	1	\$174,878.00	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00	
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00	
LEADER BANK N.A.	1	\$345,000.00	0.46%	0	\$0.00	

LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00
M/I FINANCIAL CORP.	1	\$171,000.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,800.00	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$745,562.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00
RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00
SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00
SHEA MORTGAGE INC.	1	\$167,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,245,830.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$2,799,455.00	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$577,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$644,100.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$221,350.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,200.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72%	0	\$0.00
Total		306	\$74,943,864.41	100%	1	\$156,722.33
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$791,320.00	3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	2	\$559,328.90	2.12%	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	1.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00

	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$287,028.42	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$74,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05%	0	\$0.00
Total		121	\$26,370,054.22	100%	0	\$0.00
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88%	0	\$0.00
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00

BELCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$155,000.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00
LEADER BANK, N.A.	1	\$274,796.11	0.51%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00
ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00

	PARK BANK	1	\$121,500.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00
	PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	1	\$159,349.51
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94	0.5%	0	\$0.00
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.77%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00	1.17%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00
Total		242	\$54,146,820.59	100%	1	\$159,349.51
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00
Total		26	\$3,991,667.04	100%	0	\$0.00
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00
	GECU	1	\$191,200.67	4.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$127,500.00	2.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00

Total		34	\$4,717,508.45	100%	0	\$0.00
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57%	0	\$0.00
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$138,750.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,300.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$652,730.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,675.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,044.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,232,779.05	1.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00
COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00
DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00
	1	\$126,800.00	0.17%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK						
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19%	0	\$0.00	
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	

FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38%	0	\$0.00
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00
GECU	1	\$133,200.00	0.18%	0	\$0.00
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$441,571.98	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	3	\$410,753.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
	1	\$140,650.00	0.19%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	
KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	
LEADER BANK N.A.	1	\$127,500.00	0.17%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	0	\$0.00	
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$529,316.43	0.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00
PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$263,375.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$258,000.00	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00
PSECU	2	\$264,100.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00
PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,000.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	1	\$124,351.83

REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	10	\$1,407,863.65	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00
	UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
	UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00
	UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00

	VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00
Total		551	\$75,094,952.73	100%	1	\$124,351.83
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$426,280.50	1.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00
ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00
AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00
BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00
BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00
BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00
BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00
BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00
BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$82,800.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$58,400.00	0.19%	0	\$0.00
BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00
BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00
BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
BUSEY BANK,	2	\$118,765.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$199,000.00	0.66%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$68,400.00	0.23%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00
CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00
CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$47,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$179,663.66	0.6%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,391.36	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0	\$0.00
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	0	\$0.00
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00

FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00
FULTON BANK, N.A.	3	\$188,745.00	0.63%	0	\$0.00
GECU	1	\$74,315.03	0.25%	0	\$0.00
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,081.68	0.22%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$223,693.16	0.74%	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$123,200.00	0.41%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,903.46	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00

INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00
LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00
MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00
NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00
OAK BANK	1	\$75,735.00	0.25%	0	\$0.00
OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.27%	0	\$0.00

ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00
PSECU	2	\$147,400.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47%	0	\$0.00
S&T BANK	2	\$114,900.00	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00
SPC CREDIT UNION	1	\$66,400.00	0.22%	1	\$63,961.27
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$84,750.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00
	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64%	0	\$0.00
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00
Total		459	\$30,052,775.23	100%	1	\$63,961.27
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00
AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00
BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00
BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00
BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$86,400.00	0.17%	0	\$0.00

AMERICAN FUNDING						
BUSEY BANK,	1	\$109,023.59	0.22%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19%	0	\$0.00	
CASHCALL, INC.	1	\$103,200.00	0.21%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$89,468.63	0.18%	0	\$0.00	
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,687.28	0.39%	0	\$0.00	
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$89,500.00	0.18%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	

DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,725.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00

FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82%	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00
GECU	1	\$102,478.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00

HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00
HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$285,668.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6%	0	\$0.00
INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00
M&T BANK	1	\$103,233.04	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$108,000.00	0.22%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00
	MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00
	NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$200,950.00	0.4%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	PSECU	2	\$183,185.04	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00
	PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00
	RCB BANK	1	\$108,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$106,855.86	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$299,234.31	0.6%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$892,325.00	1.78%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00

	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,200.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$203,371.28	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,873.58	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,400.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,158.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00

	Unavailable	1	\$90,000.00	0.16%	0	\$0.00
Total		511	\$50,075,370.97	100%	0	\$0.00
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44%	0	\$0.00
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$232,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,426.00	0.36%	0	\$0.00
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72%	0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00
FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00
FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00
FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$201,200.00	0.4%	0	\$0.00
GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00
HOME BANK	2	\$401,210.00	0.8%	0	\$0.00
HOME STATE BANK, N.A.	1	\$174,400.00	0.35%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,600.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00
NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00
O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00

	PMAC LENDING SERVICES, INC.	6	\$1,427,770.00	2.85%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,400.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00
	RANLIFE, INC.	1	\$225,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$964,636.00	1.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$595,300.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$363,552.43	0.73%	1	\$354,694.57
	SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$386,250.00	0.77%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00
	ST. FIN CORP.	1	\$381,200.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,745.00	2.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$415,826.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$191,250.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$211,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00
		1	\$218,400.00	0.44%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE, INC.	2	\$663,600.00	1.34%	0	\$0.00	
Total		194	\$50,050,224.82	100%	1	\$354,694.57	
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$336,674.23	0.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$701,000.00	0.48%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	