

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 60 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WB4C6		AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	
		LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	
		SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00	
		STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	
		WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	

Total			22	\$5,637,721.80	100%	0	\$0.00
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5%	0	\$0.00	
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00	
Total		37	\$9,141,949.70	100%	0	\$0.00	

3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0	\$0.00
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00
Total		13	\$3,315,134.40	100%	0	\$0.00
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00
Total		12	\$2,230,190.27	100%	0	\$0.00
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00
Total		10	\$2,884,761.49	100%	0	\$0.00
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00

	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	1	\$106,501.25
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00
Total		61	\$5,969,369.30	100%	1	\$106,501.25
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00
	CITIBANK, N.A.	1	\$114,842.27	2.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00

	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00
Total		33	\$3,900,937.57	100%	0	\$0.00
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00
	TROY BANK AND TRUST, A	1	\$126,240.97	1.61%	0	\$0.00

	CORPORATION					
Total		57	\$7,890,761.45	100%	0	\$0.00
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00
Total		54	\$8,765,191.76	100%	0	\$0.00
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00
Total		63	\$4,053,962.08	100%	0	\$0.00
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00
Total		15	\$4,241,261.13	100%	0	\$0.00
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00
Total		6	\$1,278,695.65	100%	0	\$0.00
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00

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	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00
	FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00
Total		9	\$2,313,010.07	100%	0	\$0.00
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00	4.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00
Total		51	\$13,844,963.41	100%	0	\$0.00
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00
	CITIBANK, N.A.	2	\$500,388.73	19.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00
Total		9	\$2,595,892.74	100%	0	\$0.00

3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	1	\$116,841.27
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00
		1	\$110,800.00	0.88%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00

	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00
Total		108	\$12,622,765.55	100%	1	\$116,841.27
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00
Total		4	\$1,062,384.85	100%	0	\$0.00
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00
Total		5	\$1,437,838.74	100%	0	\$0.00
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00
	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00
Total		13	\$1,216,402.38	100%	0	\$0.00
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	1	\$132,769.31

	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00
Total		9	\$1,225,725.69	100%	1	\$132,769.31
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00
Total		6	\$1,523,449.19	100%	0	\$0.00
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00
Total		7	\$1,777,252.19	100%	0	\$0.00
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00
Total		6	\$1,331,478.38	100%	0	\$0.00
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0	\$0.00
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00
Total		15	\$2,101,985.19	100%	0	\$0.00
3138WB5C5	AMERICAN INTERNET MORTGAGE,	5	\$1,323,500.00	53.87%	0	\$0.00

		INC.					
		BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00
		CITIBANK, N.A.	3	\$326,337.50	13.28%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00
Total			13	\$2,456,954.91	100%	0	\$0.00
3138WB5D3		AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00
		BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00
		CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00
		MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00
		PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00
		PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00
		STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00
		YNB	1	\$68,714.28	1.49%	0	\$0.00
Total			35	\$4,588,764.50	100%	0	\$0.00
3138WB5E1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00
		COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00
		RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00
			1	\$83,300.00	4.42%	0	\$0.00

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION					
Total		11	\$1,884,800.61	100%	0	\$0.00
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00
Total		18	\$3,011,601.31	100%	0	\$0.00
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00

	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	0	\$0.00
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00
	LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00
	MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00
	STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00
Total		118	\$22,465,593.73	100%	0	\$0.00
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$299,800.00	2.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00
Total		61	\$11,212,526.24	100%	0	\$0.00
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00
Total		9	\$1,348,518.79	100%	0	\$0.00
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00
Total		16	\$2,470,295.06	100%	0	\$0.00
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00
		1	\$256,000.00	1.43%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00
Total		101	\$17,914,197.51	100%	0	\$0.00
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00
Total		40	\$6,898,384.88	100%	0	\$0.00
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00

	LENDER	1	\$131,681.72	3.77%	0	\$0.00
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00
Total		18	\$3,492,431.19	100%	0	\$0.00
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00
	CITIBANK, N.A.	1	\$90,120.48	7.25%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00
Total		6	\$1,243,633.42	100%	0	\$0.00
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00
	GECU	1	\$63,100.00	2.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00
Total		36	\$2,143,859.17	100%	0	\$0.00
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00
Total		17	\$3,401,860.95	100%	0	\$0.00
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00

	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00
Total		38	\$3,723,132.11	100%	0	\$0.00
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00
Total		33	\$3,817,592.18	100%	0	\$0.00
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00
		1	\$132,000.00	2.61%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00
Total		37	\$5,053,464.38	100%	0	\$0.00
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00
		1	\$85,807.48	1.73%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00
Total		29	\$4,962,007.39	100%	0	\$0.00
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	1	\$185,667.00
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00
Total		31	\$5,747,709.08	100%	1	\$185,667.00
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00
	CITIBANK, N.A.	2	\$299,951.09	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00
		2	\$297,100.00	4.99%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00
Total			29	\$5,959,105.09	100%	0	\$0.00
3138WB5Y7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00
		AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00
		BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00
		BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00
		BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00
		BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00
		CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$94,000.00	0.93%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00
		COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,300.00	1%	1	\$96,992.89
	ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00
		2	\$180,900.00	1.8%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00
Total		104	\$10,070,812.51	100%	1	\$96,992.89
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00
Total		31	\$3,617,696.51	100%	0	\$0.00
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00

	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00
Total		58	\$7,960,424.62	100%	0	\$0.00
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00

	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00
	HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00
	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00
	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00
		1	\$50,100.00	0.64%	0	\$0.00

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00

	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00
Total		125	\$7,816,763.05	100%	0	\$0.00
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00
	GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00
	HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00
	MERIDIAN BANK	1	\$234,400.00	0.93%	1	\$228,882.38
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	1	\$145,843.68
	UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00
Total		113	\$25,238,645.96	100%	2	\$374,726.06

3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00
	RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00
Total		21	\$2,840,507.18	100%	0	\$0.00
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00

Total			19	\$2,475,220.38	100%	0	\$0.00
3138WB6F7		CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00
Total			9	\$2,865,981.01	100%	0	\$0.00
3138WB6G5		CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00
Total			9	\$2,290,623.02	100%	0	\$0.00
3138WB6H3		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00
Total			10	\$3,339,947.26	100%	0	\$0.00
3138WB6J9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%	0	\$0.00
		SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00
Total			7	\$1,908,073.20	100%	0	\$0.00
3138WB6K6		1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	1	\$130,600.60
		FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00
Total			40	\$6,541,316.70	100%	1	\$130,600.60
3138WB6L4		AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00
		BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00
		BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00
		COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00
		FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00
	STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00
Total		44	\$13,199,243.11	100%	0	\$0.00
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00
Total		27	\$5,383,964.33	100%	0	\$0.00
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00

AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00
AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00
BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00
BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00
BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95%	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
	CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00
		2	\$191,000.00	0.26%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00
	FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00
	FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00
GECU	2	\$207,900.00	0.28%	0	\$0.00
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00
GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00

HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00
HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00
HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00
HOMEBANK	1	\$96,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00
ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00
IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
LENDER	1	\$84,914.06	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00
LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00
METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00
NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	1	\$92,132.98
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00
	STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00
		1	\$96,900.00	0.13%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00

	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	1	\$83,006.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00
	WALICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00
	WALICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00
Total		754	\$73,326,198.21	100%	2	\$175,139.42

3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00

COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3%	0	\$0.00
COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00
CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00
DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00
DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$118,400.00	0.32%	0	\$0.00

	CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00
	GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
	HOME BANK	1	\$112,387.06	0.3%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00

LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00
LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00
ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00
ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00
PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00
R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00
RCB BANK	1	\$123,500.00	0.33%	0	\$0.00
RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00
ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00
ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00
SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00
STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00

	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00
Total		318	\$37,208,515.03	100%	0	\$0.00
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$149,800.00	0.45%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00
	HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00
		1	\$134,800.00	0.41%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42%	1	\$129,199.79
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00
Total		241	\$32,950,553.66	100%	1	\$129,199.79
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00

LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00
PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00
RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00
S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00
STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00
TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
UNION SAVINGS BANK, AN OHIO	1	\$155,448.75	0.82%	0	\$0.00

	CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89%	0	\$0.00
Total		115	\$19,073,010.78	100%	0	\$0.00
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	1	\$49,689.21
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00
	AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00
	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00

	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00

	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00
	COULEE BANK	1	\$66,000.00	0.11%	1	\$63,169.77
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA	2	\$128,005.33	0.21%	0	\$0.00

1ST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,779.93	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05%	1	\$27,680.41
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00
	FNB BANK, N.A.	1	\$40,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
		1	\$77,760.00	0.13%	0	\$0.00

	GALENA STATE BANK AND TRUST COMPANY					
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00
	GECU	7	\$404,372.89	0.65%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	1	\$24,730.46
	GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00
	HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00
	HOMEBANK	1	\$48,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$67,800.00	0.11%	0	\$0.00
	HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	3	\$162,700.00	0.26%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00
	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00
		2	\$118,250.00	0.19%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION				
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	\$0.00
	INDEPENDENT BANK	5	\$247,720.00	0.4%	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	\$0.00
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11%	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	\$0.00
	ISU CREDIT UNION	1	\$80,000.00	0.13%	\$0.00
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	\$0.00
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	\$0.00
	LAKE REGION BANK	1	\$38,000.00	0.06%	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	\$0.00
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	\$0.00
	LIBERTY BANK	1	\$43,500.00	0.07%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	\$0.00
	LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	\$0.00
	MACON BANK, INC	3	\$120,269.22	0.19%	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	\$0.00
	MARINE BANK	2	\$104,840.00	0.17%	\$0.00
	MAVERICK FUNDING CORP.	1	\$62,000.00	0.1%	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
	MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00
	METRO BANK	1	\$66,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00
	MIDWEST BANK N. A.	1	\$77,600.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00
	MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00
	NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	1	\$73,568.76
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00

	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0	\$0.00
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$69,000.00	0.11%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93%	0	\$0.00
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$246,657.99	0.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$73,250.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	1	\$46,747.88
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00
	UMB BANK, N.A.	2	\$149,700.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00
	UNIONBANK,N.A.	3	\$189,685.78	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	1	\$76,465.95
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	1	\$70,702.69
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00
Total		1,004	\$61,979,731.25	100%	8	\$432,755.13
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	0	\$0.00
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00

	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$696,970.00	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$337,250.00	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	0	\$0.00
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,950.00	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$458,538.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00
FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	1	\$512,459.89
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	1	\$389,837.52
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	1	\$344,263.06
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	1	\$210,474.76
	STRATEGIC LENDING GROUP INCORPORATED	1	\$307,200.00	0.5%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51%	0	\$0.00
Total		236	\$62,023,219.28	100%	4	\$1,457,035.23
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,500.00	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00

BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00
BAY EQUITY LLC.	1	\$277,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00
CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$921,000.00	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC	1	\$310,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,043,456.00	1.71%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$182,200.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00
DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,600.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00
	FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$805,000.00	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00
	FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00
	FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00
	GOREFI, INC.	1	\$365,900.00	0.31%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$260,000.00	0.22%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00
	HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00
	HOME BANK	1	\$190,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00
	HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	INTERBANK	1	\$300,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$226,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00
	LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00
	MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$642,250.00	0.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$546,000.00	0.46%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00
	NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00
	OMNI-FUND, INC.	1	\$241,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$612,439.00	0.51%	0	\$0.00
	ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	3	\$708,500.00	0.59%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00

	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00
	SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$574,494.00	0.48%	0	\$0.00
	SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17%	0	\$0.00
	SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$995,400.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	0	\$0.00
		1	\$181,700.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA					
	THE HONSDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00
	THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00
	THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19%	0	\$0.00
	TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00
	UNIONBANK,N.A.	4	\$1,120,599.31	0.94%	0	\$0.00
	UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00
	WALICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00
		1	\$280,000.00	0.23%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02%	0	\$0.00
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00
Total		451	\$119,663,490.92	100%	0	\$0.00
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	1	\$331,060.23
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$236,000.00	0.22%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$250,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44%	0	\$0.00
CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00
CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00
COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00
DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00
DSB	2	\$512,000.00	0.49%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00
EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00
EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00
	FIRSTBANK	1	\$206,800.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$506,700.00	0.48%	0	\$0.00
	FREMONT BANK	10	\$2,359,172.00	2.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$188,032.00	0.18%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	0	\$0.00
	JMAC LENDING, INC	1	\$185,000.00	0.18%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	0	\$0.00
	LIBERTY BANK	1	\$231,500.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$308,800.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	0	\$0.00

MARINE BANKE	1	\$183,200.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$319,200.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
METCALF BANK	1	\$209,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00
MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00
	1	\$226,000.00	0.22%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PLANTERS BANK, INC.	1	\$175,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$220,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,620,250.00	3.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$498,000.00	0.47%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$400,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,303,000.00	1.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$2,126,065.00	2.02%	0	\$0.00

	STERLING BANK					
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$240,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$589,000.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$184,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00
	UMB BANK, N.A.	1	\$358,400.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00
	UNIONBANK,N.A.	2	\$440,805.45	0.42%	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00

	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00
Total		392	\$105,060,214.90	100%	1	\$331,060.23
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$228,000.00	0.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00
	COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00
		1	\$206,200.00	0.52%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00
	GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00
	GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57%	0	\$0.00
	HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00
	HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$354,000.00	0.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$216,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46%	0	\$0.00
Total		147	\$39,510,038.99	100%	0	\$0.00
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00
		1	\$154,200.00	1.58%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00
	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$454,302.68	4.65%	0	\$0.00
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	0	\$0.00
Total		49	\$9,770,187.96	100%	0	\$0.00
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,665,195.00	3.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,741,395.00	8.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$417,000.00	0.93%	0	\$0.00

	A FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.12%	0	\$0.00
Total		173	\$44,851,793.69	100%	0	\$0.00
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.26%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.26%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$87,750.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$86,250.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$399,800.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$180,400.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$102,400.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53%	0	\$0.00
CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00
CENDERA FUNDING, INC.	1	\$86,030.00	0.22%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00
CHARTERBANK	1	\$103,500.00	0.26%	1	\$99,587.89
CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00
CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$291,544.00	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.26%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,910.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%	0	\$0.00
FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00
FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$92,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00

	GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,600.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00
	HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$85,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24%	0	\$0.00
	HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00
	IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	1	\$83,182.65
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00
MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00
NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$107,517.03	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$85,000.00	0.22%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	1	\$101,924.83
	PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23%	0	\$0.00
	STEARNS LENDING INC.	19	\$1,801,650.46	4.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$300,400.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00
	UNIONBANK,N.A.	6	\$559,144.65	1.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00
	WALICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1%	0	\$0.00
Total		402	\$39,090,444.25	100%	3	\$284,695.37
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00
	AFFILIATED BANK.	2	\$260,604.92	1.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
	CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	1	\$139,652.29
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$133,200.00	0.55%	0	\$0.00
	CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$268,000.00	1.1%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00
	FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00
	FULTON BANK, N.A.	1	\$130,000.00	0.53%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00
	GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$395,050.00	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00
	HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00
	JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
	LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00
	MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00

MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00
NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00
R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00
RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	0	\$0.00
RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	0	\$0.00
SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00
ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00
	UNIONBANK,N.A.	1	\$133,889.81	0.55%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,227.85	0.57%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00
Total		180	\$24,394,966.95	100%	1	\$139,652.29
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97%	0	\$0.00
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00
	JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00
	NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00
	PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00
	R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	1	\$144,494.81
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00
	Unavailable	1	\$151,537.46	1%	0	\$0.00
Total		99	\$15,774,976.00	100%	1	\$144,494.81
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00
	BAY EQUITY LLC.	1	\$415,000.00	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,100.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.84%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	1	\$397,407.77
	FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00

FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13%	0	\$0.00
FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00
FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00
GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00
MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	\$344,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93%	0	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00
NCB, FSB	1	\$225,000.00	0.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00
O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00
ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00
ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	2	\$766,500.00	1.54%	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00
	PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
	R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00
	RMK	1	\$185,500.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,253,613.25	8.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,535.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$881,000.00	1.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$312,000.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00
	UNIONBANK, N.A.	3	\$978,989.88	1.97%	0	\$0.00
		2	\$492,484.40	0.99%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	1	\$285,710.16
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	0	\$0.00
Total		173	\$49,626,930.71	100%	2	\$683,117.93
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	1	\$246,336.75
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	0	\$0.00
Total		10	\$2,037,407.00	100%	1	\$246,336.75
3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$389,341.34	20.77%	0	\$0.00
	SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,945.94	12.8%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00
Total		6	\$1,874,771.37	100%	0	\$0.00
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$256,405.00	5.06%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$502,654.22	9.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	7.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0	\$0.00
	PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,348.36	3.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91%	0	\$0.00
Total		20	\$5,072,033.21	100%	0	\$0.00
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$744,000.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$225,700.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,402,450.00	2.29%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$296,000.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.61%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$553,000.00	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,500.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00
	EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$48,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$460,000.00	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$329,498.72	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57%	0	\$0.00
	FULTON BANK, N.A.	1	\$167,700.00	0.27%	0	\$0.00
	GECU	1	\$164,500.00	0.27%	0	\$0.00
	GREATWALL, INC.	1	\$220,800.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$199,718.20	0.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	0	\$0.00
		4	\$1,338,350.00	2.18%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49%	0	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.68%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.49%	0	\$0.00
	LA SALLE STATE BANK	1	\$90,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89%	0	\$0.00
	MERCANTILE BANK	1	\$87,512.87	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,250.00	0.47%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,500.00	1.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$380,000.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$889,000.00	1.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$415,286.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,960.00	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$737,000.00	1.2%	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$163,000.00	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,147,000.00	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82%	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36%	0	\$0.00
	UWHARRIE BANK	2	\$392,000.00	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00
Total		226	\$61,376,267.93	100%	0	\$0.00
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00
Total		8	\$2,278,826.24	100%	0	\$0.00
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00
Total		66	\$20,490,100.64	100%	0	\$0.00
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00
	AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	0	\$0.00
	AUBURNBANK	2	\$193,000.00	0.19%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	0	\$0.00
	BANCFIRST	1	\$109,500.00	0.11%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$93,350.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$98,400.00	0.1%	1	\$97,235.82
	BANK OF BRODHEAD	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$102,400.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,500.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$107,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$196,410.00	0.2%	1	\$106,451.01
	BAXTER CREDIT UNION	3	\$313,075.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	0	\$0.00
	BLACKHAWK BANK	5	\$497,500.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00	0.09%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$97,870.95	0.1%	0	\$0.00

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	BUSEY BANK,	4	\$368,981.95	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,050.00	0.09%	0	\$0.00
	CAPAHA BANK	1	\$101,250.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$98,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$202,750.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31%	0	\$0.00
	CENTRAL BANK	1	\$90,250.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	CENTRAL ONE FCU	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	5	\$477,545.00	0.48%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33%	0	\$0.00
	CENTRUE BANK	1	\$94,400.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$296,500.00	0.3%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1%	0	\$0.00
	CHARTERBANK	1	\$93,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$280,525.00	0.28%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,775.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$100,800.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$308,450.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$191,400.00	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00

	COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,330.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$87,200.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$288,200.00	0.29%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1%	0	\$0.00
	COULEE BANK	1	\$99,200.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,500.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$92,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$85,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,200.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	0	\$0.00
	DEWITT BANK & TRUST	2	\$197,400.00	0.2%	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$198,250.00	0.2%	0	\$0.00
	DHA FINANCIAL, INC	1	\$108,523.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$763,760.19	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$88,350.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2%	0	\$0.00
	EMPIRE BANK	1	\$94,905.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	0	\$0.00
		1	\$86,250.00	0.09%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	0	\$0.00
FARMINGTON BANK	2	\$193,100.00	0.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,339.63	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$109,200.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	0	\$0.00
FIRST CHOICE BANK	1	\$108,900.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$567,483.43	0.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	6	\$611,950.00	0.61%	0	\$0.00
FIRST FEDERAL BANK	11	\$1,091,876.74	1.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$656,450.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	2	\$194,500.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$391,920.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	3	\$314,050.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$90,000.00	0.09%	0	\$0.00
FIRST NATIOANL BANK	1	\$106,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$300,225.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$96,000.00	0.1%	0	\$0.00
FIRST STATE BANK	2	\$175,900.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0	\$0.00
	FIRSTBANK	3	\$297,468.57	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$1,014,600.00	1.01%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$103,125.00	0.1%	0	\$0.00
	FNBC BANK	1	\$99,000.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	5	\$492,010.84	0.49%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$198,720.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$204,500.00	0.2%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00
	GATEWAY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
	GECU	3	\$303,184.00	0.3%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	3	\$310,200.00	0.31%	0	\$0.00
	GEO-CORP INC	1	\$97,200.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$107,350.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$180,130.00	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$189,100.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	6	\$599,225.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	0	\$0.00

	HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	0	\$0.00
	HARBORONE BANK	1	\$95,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$94,799.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$192,400.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$876,732.99	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	1	\$85,824.11
	HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$199,871.28	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$98,880.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$104,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	4	\$382,750.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$102,375.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$296,903.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	0	\$0.00
	INTERBANK	2	\$194,685.51	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$87,282.27	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	0	\$0.00
	KELLEY MORTGAGE	1	\$99,200.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$275,850.00	0.28%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$103,750.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	1	\$93,726.76
	LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00
	MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00
	MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00
	NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$101,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00
	ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$102,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$106,862.27	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$102,400.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$292,208.96	0.29%	0	\$0.00
	PEOPLES BANK	3	\$271,500.00	0.27%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$91,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$288,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	0	\$0.00
PRIMEBANK	2	\$198,325.00	0.2%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	0	\$0.00
PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	3	\$308,150.00	0.31%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$104,800.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00
RENASANT BANK	2	\$181,212.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$181,750.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$104,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	0	\$0.00
ROCKLAND TRUST	1	\$108,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$92,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	5	\$486,900.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	S&T BANK	4	\$402,902.84	0.4%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$204,775.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$105,355.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$500,050.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$964,532.80	0.96%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.11%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$687,282.59	0.69%	0	\$0.00
	STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00

	STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	3	\$303,166.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00
	SUTTON BANK	2	\$196,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$100,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00
	THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,550.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	0	\$0.00
	TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.00
	U S BANK NA	1	\$101,534.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00
	UNIONBANK,N.A.	2	\$186,126.75	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$176,250.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$496,550.00	0.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	0	\$0.00
	VALLEY BANK	2	\$195,600.00	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$93,100.00	0.09%	1	\$91,978.61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,872.30	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL	1	\$90,880.17	0.09%	0	\$0.00
	WEST CENTRAL BANK	1	\$108,300.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$280,655.42	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,600.91	0.1%	0	\$0.00
	YNB	1	\$89,775.00	0.09%	0	\$0.00
	Unavailable	4	\$405,750.00	0.5%	0	\$0.00
Total		1,025	\$100,066,818.94	100%	5	\$475,216.31
3138WB7L3	1ST BANK, N.A.	1	\$88,350.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91%	0	\$0.00
	ADVIA CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,270.42	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,875.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$102,723.00	0.16%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,977.50	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,920.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00
	BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00
	BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
	BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00
	BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,780.41	0.14%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00
	BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14%	0	\$0.00
CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00
CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00
CNB BANK & TRUST N.A.	1	\$104,500.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$368,075.00	0.56%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00
COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16%	0	\$0.00
COULEE BANK	1	\$87,800.00	0.13%	0	\$0.00
COUNTY BANK	2	\$207,400.00	0.32%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$90,000.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.15%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	0	\$0.00
	1	\$89,775.00	0.14%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	0	\$0.00
	DFCU FINANCIAL	2	\$206,000.00	0.31%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	0	\$0.00
	FIMI INC.	1	\$85,290.07	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00	0.43%	0	\$0.00
	FIRST CENTRAL BANK	1	\$104,500.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$378,000.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$377,498.44	0.58%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	7	\$688,221.22	1.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61%	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,600.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$596,550.00	0.91%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	0	\$0.00
FIRSTAR BANK	1	\$92,150.00	0.14%	0	\$0.00
FIRSTBANK	1	\$99,000.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$855,964.19	1.31%	0	\$0.00
FIRSTRUST BANK	1	\$86,250.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00

	FORUM CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$197,600.00	0.3%	0	\$0.00
	FSG BANK	1	\$107,550.00	0.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$180,075.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	GECU	1	\$92,400.00	0.14%	0	\$0.00
	GMFS LLC	1	\$109,600.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$307,916.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16%	0	\$0.00
	HAMPDEN BANK	1	\$92,000.00	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$209,150.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$107,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$284,931.15	0.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$104,400.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$402,125.00	0.61%	0	\$0.00
	HORIZON BANK, N.A.	3	\$295,750.00	0.45%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$197,500.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00	0.16%	1	\$104,169.43
	ILLINI BANK	1	\$87,400.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$190,000.00	0.29%	0	\$0.00
	INTERBANK	1	\$109,900.00	0.17%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14%	0	\$0.00
	ILROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$185,500.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13%	0	\$0.00
	JOHNSON BANK	1	\$93,592.97	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,550.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42%	1	\$87,952.93
	LANDMARK CREDIT UNION	3	\$311,000.00	0.48%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$100,170.89	0.15%	0	\$0.00
	LENDER	1	\$94,900.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00
	MARINE BANK	2	\$209,577.00	0.32%	0	\$0.00
	MARINE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$201,800.00	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
	METRO BANK	1	\$105,200.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,882.00	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,250.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$205,800.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,300.00	0.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$99,871.28	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$105,600.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	2	\$189,500.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,655.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$202,767.74	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$94,800.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,250.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,955.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$208,612.20	0.32%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$199,250.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$90,250.00	0.14%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$704,400.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00
		2	\$183,600.00	0.28%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$108,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$96,000.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$89,500.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$405,125.00	0.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$304,800.00	0.47%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	4	\$392,200.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$302,000.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	0	\$0.00
	S&T BANK	1	\$105,200.00	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05	0.16%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,325.00	0.15%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,452.60	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$108,560.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,021,853.93	1.56%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	0	\$0.00
	SOLVAY BANK	1	\$107,854.52	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00
	SOUTHFIRST BANK	1	\$106,371.00	0.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$203,000.00	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,720.00	0.16%	0	\$0.00
	STATE BANK OF SPEER	1	\$88,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$484,320.00	0.74%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	4	\$388,150.00	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$480,300.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$107,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$87,182.40	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$194,000.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00
	SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$101,862.60	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,300.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$206,400.00	0.32%	0	\$0.00
	THE PARK BANK	2	\$203,000.00	0.31%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0	\$0.00
	TRISTAR BANK	1	\$104,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$208,950.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
	U S BANK NA	1	\$96,409.64	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,086.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$216,500.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0	\$0.00
	UNIONBANK,N.A.	1	\$87,834.44	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$106,859.10	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$103,360.58	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00	0.16%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	VALLEY WEST CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	VALLIANCE BANK	1	\$104,800.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31%	0	\$0.00

	WANIGAS CREDIT UNION	1	\$85,693.30	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,879.00	0.14%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$192,855.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,750.00	0.15%	0	\$0.00
	Unavailable	4	\$366,075.00	0.58%	0	\$0.00
Total		665	\$65,445,138.58	100%	2	\$192,122.36
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$584,088.66	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$243,500.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$485,475.54	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,660.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,750.00	0.26%	0	\$0.00
	AMERICAN BANK	1	\$116,027.41	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,550.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,250.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	0	\$0.00
		1	\$120,833.29	0.09%	0	\$0.00

	AMERICAN HOME FINANCIAL SERVICES INC. II					
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$469,200.00	0.33%	0	\$0.00
	AMERICANWEST BANK	1	\$115,500.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$110,500.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$356,570.00	0.25%	1	\$118,392.88
	BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00
	BANCFIRST	1	\$124,650.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	0	\$0.00
	BANCORPSOUTH BANK	7	\$808,050.00	0.57%	0	\$0.00
	BANCROFT STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$114,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$356,977.88	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$121,250.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08%	0	\$0.00
	BANK OF NEW MADRID	1	\$120,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$354,350.00	0.25%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$116,000.00	0.08%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09%	0	\$0.00
	BANK VI	1	\$110,000.00	0.08%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$110,000.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.08%	0	\$0.00

	BANKWEST OF KANSAS	1	\$111,600.00	0.08%	0	\$0.00
	BANNER BANK	1	\$119,200.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	7	\$799,750.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$579,100.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$115,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$123,600.00	0.09%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$123,750.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,940.00	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00
	CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00
	CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$113,000.00	0.08%	1	\$111,413.71
	CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$112,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,055,373.00	0.75%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$354,678.90	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00
	CREDIT UNION WEST	2	\$226,000.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	0	\$0.00

	CROSS KEYS BANK	1	\$110,000.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$110,200.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,800.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$229,850.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,600.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00	0.41%	0	\$0.00
	DFCU FINANCIAL	6	\$695,950.00	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.09%	0	\$0.00
	DSW MORTGAGE, INC	1	\$116,325.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$112,000.00	0.08%	1	\$111,086.50
	EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,800.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00
	EVANS BANK	1	\$123,034.05	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$234,250.00	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$361,750.00	0.26%	0	\$0.00
EXCHANGE STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,364.28	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,650.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,631.75	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,093.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,200.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$114,800.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$461,275.00	0.33%	0	\$0.00
FBT MORTGAGE, LLC	1	\$116,100.36	0.08%	0	\$0.00
FIDELITY BANK	2	\$237,350.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,293.14	0.08%	0	\$0.00
FIRST BANK	1	\$122,312.00	0.09%	0	\$0.00
FIRST BANK & TRUST	5	\$591,540.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$584,100.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$122,820.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$350,350.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$349,600.67	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$111,200.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,315.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,850.00	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,200.00	0.08%	0	\$0.00
FIRST COUNTY BANK	1	\$112,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	10	\$1,169,701.01	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25%	0	\$0.00
	1	\$113,297.18	0.08%	0	\$0.00

	FIRST FEDERAL BANK, A CORPORATION					
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$687,725.00	0.49%	0	\$0.00
	FIRST METRO BANK	1	\$114,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$123,500.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$586,257.56	0.42%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$115,200.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$725,762.64	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$123,500.00	0.09%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	1	\$117,800.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$121,500.00	0.09%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	0	\$0.00
	FREMONT BANK	3	\$361,202.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	3	\$359,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	0	\$0.00
	GECU	2	\$229,000.00	0.16%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
	GMFS LLC	2	\$232,800.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$121,600.00	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$118,400.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	6	\$710,725.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	1	\$109,348.72
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$111,150.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$122,800.00	0.09%	0	\$0.00
	HEARTLAND BANK	3	\$363,100.00	0.26%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00
	HERITAGE BANK	2	\$237,558.57	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33%	0	\$0.00
	HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$116,800.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,800.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00
	INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00
	JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
	KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00
	LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	1	\$116,176.57
	LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25%	0	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00

LEADER BANK N.A.	1	\$110,000.00	0.08%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$116,750.00	0.08%	0	\$0.00
LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00
LENDER	1	\$119,542.38	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$111,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$113,520.13	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00
MAGNA BANK	1	\$118,197.66	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$341,800.00	0.24%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,610.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$115,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08%	0	\$0.00
MID AMERICA MORTGAGE	4	\$478,745.00	0.34%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$345,179.26	0.25%	0	\$0.00
MIDWEST BANK N. A.	1	\$111,150.00	0.08%	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,314.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	3	\$349,675.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP.	1	\$115,843.75	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,900.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$235,310.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,028.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,745.66	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,849.88	0.08%	0	\$0.00
MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$111,600.00	0.08%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$117,947.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$123,400.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$110,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$111,200.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$110,415.00	0.08%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$122,741.80	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$242,044.76	0.17%	0	\$0.00
	OOSTBURG STATE BANK	2	\$239,050.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$227,847.25	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$240,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,717.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,657.71	0.09%	0	\$0.00
	PEOPLES BANK	3	\$358,625.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,800.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$229,975.00	0.16%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00	0.93%	0	\$0.00
	PIONEER BANK	2	\$240,850.00	0.17%	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$457,370.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
	PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$112,990.00	0.08%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00
PROSPERITY BANK	1	\$123,025.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$116,000.00	0.08%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
PULASKI BANK (GODFREY)	1	\$112,350.86	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,650.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$118,527.63	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08%	1	\$108,376.43
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
RENASANT BANK	4	\$469,400.00	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	2	\$230,748.56	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00
S&T BANK	1	\$123,500.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
SACU	1	\$110,048.17	0.08%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	5	\$579,900.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00

	SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$226,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$807,553.17	0.57%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00
	SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$222,400.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,140.27	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,405,376.56	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00

	SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00
	SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$120,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$111,040.00	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08%	0	\$0.00
	THE MILFORD BANK	1	\$114,851.96	0.08%	0	\$0.00
	THE MONEY HOUSE INC	1	\$116,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,100.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$116,850.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	0	\$0.00
	TOTALBANK	1	\$115,000.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,082,307.95	0.77%	0	\$0.00
	UNIONBANK,N.A.	1	\$114,747.91	0.08%	0	\$0.00
	UNITED BANK & TRUST	2	\$244,800.00	0.17%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$117,950.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	0	\$0.00
	VALLEY BANK	1	\$122,400.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,250.00	0.17%	0	\$0.00
	VANDYK MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34%	0	\$0.00
	WALDO STATE BANK	1	\$116,200.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.08%	0	\$0.00

	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,780.63	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08%	0	\$0.00
	Unavailable	4	\$469,650.00	0.17%	0	\$0.00
Total		1,201	\$140,872,563.29	100%	6	\$674,794.81
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,000.00	0.6%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33%	0	\$0.00
	BANK MUTUAL	2	\$261,923.11	1.04%	0	\$0.00
	BANK OF BOTETOURT	1	\$62,236.92	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.5%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25%	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$308,000.00	1.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,350.00	0.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$83,000.00	0.33%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,211.59	1.21%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$334,136.87	1.33%	0	\$0.00
	COUNTY BANK	1	\$76,575.00	0.3%	0	\$0.00
		1	\$206,500.00	0.82%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,053.72	0.53%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.98%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$585,055.58	2.32%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$253,186.86	1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00
	EMPIRE BANK	1	\$60,341.89	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,283.00	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,024.64	0.73%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$216,600.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$212,949.92	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$252,000.00	1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$69,350.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
	MAGNA BANK	2	\$281,500.00	1.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.25%	0	\$0.00
		1	\$211,402.94	0.84%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLA					
	MOVEMENT MORTGAGE	1	\$120,750.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$371,739.74	1.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$354,000.00	1.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66%	0	\$0.00
	PURDUE FEDERAL CU	1	\$146,500.00	0.58%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$299,227.05	1.19%	0	\$0.00
	SHORE MORTGAGE	1	\$210,233.29	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$343,113.69	1.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,875.21	1.07%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$110,400.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,500.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$819,882.11	3.25%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	0	\$0.00
	THE MILFORD BANK	1	\$189,496.37	0.75%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$421,461.30	1.67%	0	\$0.00
	Unavailable	2	\$451,250.00	1.78%	0	\$0.00
Total		136	\$25,204,023.96	100%	0	\$0.00
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	4	\$405,682.68	6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,582.46	1.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,830.87	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,900.00	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75	2.86%	0	\$0.00
	FAA CREDIT UNION	1	\$96,000.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$103,939.09	1.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$86,180.54	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,391.50	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,600.00	1.5%	0	\$0.00

NETWORK					
INDEPENDENT BANK	1	\$95,756.16	1.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,037.12	1.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0	\$0.00
MARINE CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,725.68	1.59%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	1.42%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,738.38	1.52%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$95,307.31	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,538.89	1.54%	0	\$0.00
Total		70	\$6,764,001.51	100%	0	\$0.00
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33%	0	\$0.00
	BENEFICIAL BANK	1	\$144,642.11	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,379.79	1.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$264,739.71	3.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,654.56	1.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$124,435.57	1.47%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,612.19	3.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,400.23	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68%	0	\$0.00
	FREMONT BANK	2	\$259,847.49	3.08%	0	\$0.00
	GMFS LLC	2	\$269,540.34	3.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,457.47	1.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$286,629.42	3.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,161.20	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49%	0	\$0.00
	SHORE MORTGAGE	1	\$143,858.27	1.7%	0	\$0.00
	SOUTHWEST FUNDING,L.P.	1	\$125,829.96	1.49%	0	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	1.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,250.00	1.66%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61%	0	\$0.00
	UNIONBANK,N.A.	1	\$134,661.98	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	1.74%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,674.20	1.56%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,665.06	1.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5%	0	\$0.00
	WOOD & HUSTON BANK	1	\$141,879.00	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,618.68	1.75%	0	\$0.00
	Unavailable	1	\$137,000.00	1.66%	0	\$0.00
Total		62	\$8,444,819.93	100%	0	\$0.00
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,900.00	1.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$1,010,709.82	4.02%	0	\$0.00

LOANS					
BANCORPSOUTH BANK	1	\$153,600.00	0.61%	0	\$0.00
BANK OF ENGLAND	1	\$166,831.22	0.66%	0	\$0.00
BAY EQUITY LLC.	1	\$229,191.04	0.91%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	0	\$0.00
CENTRAL STATE BANK	1	\$170,366.17	0.68%	0	\$0.00
CITY NATIONAL BANK	1	\$302,972.10	1.2%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$407,610.74	1.62%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$211,250.00	0.84%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$245,284.29	0.98%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$151,115.19	0.6%	0	\$0.00
INPAC MORTGAGE CORP.	1	\$399,012.72	1.59%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$286,281.37	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	0	\$0.00
MAGNA BANK	1	\$210,400.00	0.84%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$316,206.26	1.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,842.22	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,400.00	0.69%	0	\$0.00
MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,000.00	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$249,374.02	0.99%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$233,904.37	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,555.50	0.69%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$314,199.90	1.25%	0	\$0.00
	SCOTIABANK DE PR	1	\$190,000.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$463,813.18	1.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,523.63	0.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,006,700.21	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	0	\$0.00
	UNIONBANK,N.A.	3	\$794,282.75	3.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$206,673.71	0.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64%	0	\$0.00
	USE CREDIT UNION	1	\$178,545.34	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$563,501.99	2.24%	0	\$0.00

	LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,760.09	1.17%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71%	0	\$0.00
Total		102	\$25,155,341.01	100%	0	\$0.00
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$334,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84%	0	\$0.00
	BANNER BANK	1	\$260,300.00	1.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	1.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$343,546.04	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,507.86	0.75%	0	\$0.00
	FIRSTBANK	1	\$356,696.71	1.53%	0	\$0.00
	GECU	2	\$474,050.00	2.03%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$311,125.00	1.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$237,172.79	1.02%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$189,050.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,275.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$219,833.71	0.94%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$278,350.00	1.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$320,625.00	1.38%	0	\$0.00

	JAMES B. NUTTER & COMPANY	2	\$700,150.00	3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,125.00	0.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$342,000.00	1.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$682,804.49	2.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$256,500.00	1.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,719.90	0.86%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,479,993.16	6.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$210,700.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00
Total		91	\$23,312,815.94	100%	0	\$0.00
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,303.63	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$760,300.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$247,159.01	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	0	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$570,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,888.00	0.18%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,697,872.00	9.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$664,800.00	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$269,000.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$432,403.44	0.39%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$585,200.00	0.52%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$926,475.00	0.83%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$540,002.29	0.48%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.19%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$225,000.00	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$300,000.00	0.27%	0	\$0.00
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$217,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0	\$0.00
	FIRST CHOICE BANK	3	\$744,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$217,290.44	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$339,531.57	0.3%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	0	\$0.00
	FREMONT BANK	1	\$400,000.00	0.36%	0	\$0.00
	FRONTIER BANK	1	\$411,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	0	\$0.00
	GMFS LLC	2	\$644,200.00	0.57%	0	\$0.00
	GMFS, LLC	2	\$405,360.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.37%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	0	\$0.00
	HAMPDEN BANK	1	\$417,000.00	0.37%	0	\$0.00
	HEARTLAND BANK	1	\$200,000.00	0.18%	0	\$0.00
	HERITAGE BANK	1	\$185,000.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	1	\$411,162.42
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$225,688.64	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,663,689.77	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$292,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	0	\$0.00

	LEADER BANK N.A.	2	\$767,000.00	0.68%	0	\$0.00
	LEADERS CREDIT UNION	1	\$307,375.93	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$319,559.12	0.29%	0	\$0.00
	MARINE BANK	1	\$207,920.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19%	0	\$0.00
	MERIDIAN BANK	1	\$344,700.00	0.31%	0	\$0.00
	MIDWEST BANK	1	\$225,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$398,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25%	0	\$0.00
	NJ LENDERS CORP.	2	\$625,000.00	0.56%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86%	0	\$0.00
	NW PLUS CU	1	\$260,000.00	0.23%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$731,000.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,061,098.70	3.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$190,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,636,300.00	2.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$355,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00
	RESMAC INC	1	\$236,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,600.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$974,400.00	0.87%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	0	\$0.00
		1	\$376,000.00	0.34%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	25	\$8,031,174.31	7.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,091,048.21	1.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.25%	0	\$0.00
	UNION BANK OF BLAIR	1	\$191,500.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$349,517.79	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	0	\$0.00
	UNITED VALLEY BANK	1	\$417,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$958,679.00	0.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$572,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,255.57	0.19%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$647,606.55	0.58%	0	\$0.00

	N.A.					
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	Unavailable	1	\$371,000.00	0.38%	0	\$0.00
Total		396	\$112,052,182.62	100%	1	\$411,162.42
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$331,562.80	0.13%	0	\$0.00
	ALLIANT	2	\$520,400.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00
	AMERICAN BANK	2	\$536,000.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00
	BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00
	BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00
	BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,931,539.00	1.52%	0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,016,338.58	0.78%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,750.00	0.22%	0	\$0.00
COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	0	\$0.00
	EMPIRE BANK	1	\$239,000.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$183,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$383,984.12	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$217,600.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	0	\$0.00
	FIRST CHOICE BANK	3	\$918,300.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,457,800.00	0.56%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,116,816.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,465.02	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$333,000.00	0.13%	1	\$328,386.63
	FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,628.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,750.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$436,100.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$180,262.30	0.07%	0	\$0.00
	FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	0	\$0.00
	GEO-CORP, INC.	1	\$262,500.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	GMFS LLC	2	\$452,750.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$360,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC.	1	\$195,200.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	3	\$584,000.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$303,000.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$181,600.00	0.07%	0	\$0.00

	HORIZON BANK, N.A.	1	\$262,400.00	0.1%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$628,700.00	0.24%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$330,725.25	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$387,750.00	0.15%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$248,000.00	0.1%	0	\$0.00
	LADERA LENDING INC	2	\$566,400.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,266,075.00	1.65%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$184,911.18	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,382,353.81	0.54%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$829,569.39	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07%	0	\$0.00
	MACON BANK, INC	1	\$210,080.00	0.08%	1	\$207,983.90
	MARINE BANK	2	\$464,750.00	0.18%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00
		1	\$199,500.00	0.08%	0	\$0.00

MORTGAGE ADVANTAGE LENDING, LLC					
MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$893,600.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	1	\$262,515.98
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%	0	\$0.00
NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00
NEW CENTURY BANK, N.A.	1	\$253,300.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00
NJ LENDERS CORP.	10	\$2,925,600.00	1.13%	0	\$0.00
NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00
NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00
NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	1	\$320,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
PACIFIC HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,600.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	0	\$0.00
PBC CREDIT UNION	1	\$346,293.38	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00

	PIIONEER CREDIT UNION	1	\$192,750.00	0.07%	0	\$0.00
	PLANTERS BANK INC.	1	\$224,696.92	0.09%	0	\$0.00
	PLANTERS BANK, INC.	1	\$294,025.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	45	\$12,856,962.00	4.98%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	0	\$0.00
	PRIMEBANK	2	\$456,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$408,500.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$199,750.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,701.37	0.09%	0	\$0.00
	RENASANT BANK	2	\$586,000.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	0	\$0.00
	ROUNDBANK	1	\$207,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,900.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$2,779,100.00	1.08%	0	\$0.00
	SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,735,520.24	5.71%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,750.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,383,948.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,690,900.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,585.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$202,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$614,350.00	0.24%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$177,650.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,800.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	0	\$0.00
	TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	0	\$0.00
	UNIONBANK,N.A.	9	\$2,419,854.90	0.94%	0	\$0.00
	UNITED BANK & TRUST	3	\$842,500.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$631,500.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$317,581.24	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,933,021.25	1.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$677,050.00	0.26%	0	\$0.00
	Unavailable	3	\$996,200.00	0.36%	0	\$0.00
Total		905	\$258,251,253.53	100%	3	\$798,886.51
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00	1.96%	1	\$256,517.84
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$236,550.00	0.06%	0	\$0.00
	ACOPIA LLC	1	\$384,265.93	0.1%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,645.20	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00
		3	\$1,031,280.01	0.28%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALIGN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00
	AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00
	BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,661.89	0.07%	0	\$0.00

BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$231,587.63	0.06%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
BESSER CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$258,400.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$182,000.00	0.05%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$731,675.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	0	\$0.00
C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	0	\$0.00
CASHCALL INC	4	\$1,890,047.93	0.5%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,046,059.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	0	\$0.00
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,080,984.00	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00

	COMMUNITY BANK	1	\$515,137.14	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$256,950.00	0.07%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$222,478.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00
	DIME BANK	1	\$261,250.00	0.07%	0	\$0.00
	DIRECT LENDERS LLC	1	\$263,660.17	0.07%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	1	\$177,943.38
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	0	\$0.00
	EASTWOOD BANK	1	\$352,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25%	1	\$239,005.51

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,935.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$680,202.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$239,875.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46%	0	\$0.00
FIRST CHOICE BANK	1	\$240,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,073,442.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$866,082.69	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,666,688.87	0.45%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$467,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49%	0	\$0.00
FIRST MIDWEST BANK	2	\$422,750.00	0.11%	0	\$0.00
FIRST MONTANA BANK	1	\$274,629.57	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,434.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	2	\$528,333.06	0.14%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$282,618.79	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$567,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$364,000.00	0.1%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$253,782.69	0.07%	0	\$0.00
FREMONT BANK	7	\$3,155,826.73	0.84%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$223,711.66	0.06%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
GMFS LLC	3	\$777,337.00	0.21%	0	\$0.00
GMFS, LLC	4	\$1,067,727.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06%	0	\$0.00
GOTMORTGAGE.COM	1	\$619,319.83	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$259,370.00	0.07%	0	\$0.00
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01%	0	\$0.00
HARBORONE BANK	2	\$514,683.96	0.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00
HEARTLAND BANK	3	\$737,049.00	0.2%	0	\$0.00
HERITAGE OAKS BANK	1	\$251,675.62	0.07%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$591,750.00	0.16%	0	\$0.00
	HOME BANK	2	\$684,150.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$623,028.32	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$315,602.42	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$196,400.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	42	\$13,043,189.33	3.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$182,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	3	\$855,550.00	0.23%	0	\$0.00
	ICON CREDIT UNION	2	\$441,375.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$2,681,688.11	0.72%	0	\$0.00
	INTERBANK	1	\$264,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$309,279.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$312,000.00	0.08%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09%	0	\$0.00
	KENTLAND BANK	1	\$232,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	LADERA LENDING INC	1	\$651,679.06	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31%	0	\$0.00
	LEADER BANK N.A.	1	\$408,800.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$271,134.28	0.07%	0	\$0.00
	LIBERTY BANK	3	\$803,661.89	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05%	0	\$0.00
	LUANA SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00

MARINE BANK	1	\$216,809.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,000.00	0.05%	0	\$0.00
MC FINANCIAL, INC.	1	\$273,000.00	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$310,250.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$180,500.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$353,533.83	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,869.21	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$420,375.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$253,650.00	0.07%	0	\$0.00
MILLENIUUM BANK	1	\$304,607.39	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	0	\$0.00
MORTGAGE NOW INC	2	\$383,564.62	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$903,225.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$185,000.00	0.05%	0	\$0.00
MOUNT VERNON BANK	1	\$277,800.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,339,825.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,425,250.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.05%	0	\$0.00
	NBC OKLAHOMA	1	\$404,700.00	0.11%	0	\$0.00
	NCB, FSB	1	\$185,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,083,003.41	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.05%	0	\$0.00
	NUVISION FCU	1	\$329,650.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL	1	\$567,268.86	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	9	\$2,933,300.00	0.78%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	0	\$0.00
		2	\$514,300.00	0.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$268,888.63	0.07%	0	\$0.00
	PEOPLES BANK	1	\$188,500.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$332,062.15	0.09%	0	\$0.00
	PIONEER BANK	2	\$441,905.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09%	0	\$0.00
	PLANTERS BANK INC.	1	\$416,438.29	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,496,072.80	2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$880,382.52	0.24%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$271,641.81	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00
	PRUDENTIAL MORTGAGE CORP.	1	\$382,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00
	PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$288,800.00	0.08%	0	\$0.00

	RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00
	RMK	1	\$275,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00
	ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,496,600.00	0.4%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$384,750.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,946.02	0.45%	0	\$0.00
	SCOTIABANK USVI	1	\$210,375.00	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$347,751.78	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$250,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$252,174.98	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$750,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$259,600.00	0.07%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$318,274.06	0.09%	0	\$0.00
		26	\$8,599,761.77	2.3%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLARITY CREDIT UNION	1	\$191,200.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$278,350.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$337,250.00	0.09%	1	\$333,101.34
	STANDARD BANK AND TRUST COMPANY	2	\$445,905.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,390,269.64	1.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,178,568.70	2.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$378,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,500.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$313,087.17	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$259,200.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$208,763.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$282,450.00	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,075.05	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$219,716.81	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$661,000.00	0.18%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$505,250.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	3	\$837,953.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$191,250.00	0.05%	0	\$0.00
		1	\$311,712.00	0.08%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	THE PEOPLES BANK	2	\$616,200.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$474,900.00	0.13%	0	\$0.00
	THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0	\$0.00
	TIDELANDS BANK	1	\$270,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	TRUSTONE	1	\$220,500.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	1	\$279,631.28	0.07%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,024,850.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00
	VISIONBANK	1	\$230,000.00	0.06%	0	\$0.00
		6	\$2,038,120.79	0.54%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,365,325.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$7,239,954.68	1.93%	0	\$0.00
	Unavailable	5	\$1,625,850.00	0.48%	0	\$0.00
Total		1,290	\$374,420,807.06	100%	4	\$1,006,568.07
3138WBZ24	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$199,800.00	10.64%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$314,720.00	16.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,350.00	8.75%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,900.00	7.71%	0	\$0.00
	MARQUETTE BANK	1	\$181,600.00	9.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.52%	0	\$0.00
	STC CAPITAL BANK	1	\$234,000.00	12.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	17.13%	0	\$0.00
Total		11	\$1,878,310.00	100%	0	\$0.00
3138WBZ32	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$114,990.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,000.00	0.92%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,500.00	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	0	\$0.00
	AUBURNBANK	1	\$116,240.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$112,830.12	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,834.30	0.44%	0	\$0.00
	BANK MUTUAL	3	\$287,000.00	1.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$339,049.15	1.34%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	0	\$0.00
	BENEFICIAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$111,000.00	0.44%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,500.00	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.48%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,123.16	0.44%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$112,715.43	0.45%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	CORNERSTONE BANK	1	\$119,492.14	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
	DHA FINANCIAL, INC	1	\$120,000.00	0.48%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$344,700.00	1.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$114,498.41	0.45%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
	FIRST CHEYENNE FCU	1	\$112,250.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$355,000.00	1.41%	1	\$109,590.10
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.48%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
	FIRSTAR BANK	1	\$113,800.00	0.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48%	0	\$0.00
	FNBC BANK	1	\$116,000.00	0.46%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,088.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46%	0	\$0.00
	GMFS LLC	1	\$110,000.00	0.44%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,650.00	0.48%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,800.00	0.45%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,100.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0	\$0.00
	HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%	0	\$0.00
	HNB NATIONAL BANK	1	\$123,200.00	0.49%	0	\$0.00
	HOME BANK	1	\$116,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%	0	\$0.00
	HOMEWISE, INC.	1	\$111,000.00	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$112,000.00	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00
	INDEPENDENT BANK	1	\$115,900.00	0.46%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$122,000.00	0.48%	0	\$0.00
	ISU CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%	0	\$0.00

	NATIONWIDE BANK	1	\$124,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$118,750.00	0.47%	0	\$0.00
	NW PLUS CU	1	\$112,662.15	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.49%	0	\$0.00
	PARK BANK	2	\$224,000.00	0.89%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$118,250.00	0.47%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00
	POSTAL CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46%	0	\$0.00
	PRIMEBANK	1	\$116,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CU	1	\$115,000.00	0.46%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$230,000.00	0.91%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46%	0	\$0.00
	SECURITY BANK	1	\$123,030.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$120,888.00	0.48%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,375.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$236,588.49	0.94%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,550.00	0.47%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,960.00	0.44%	1	\$107,090.17
	THE PEOPLES BANK	1	\$112,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	TRADERS BANK	1	\$115,000.00	0.46%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,850.00	0.47%	0	\$0.00
	UMB BANK, N.A.	1	\$119,000.00	0.47%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$594,241.96	2.35%	0	\$0.00
	UNIONBANK,N.A.	1	\$123,983.67	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,200.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,600.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00
	WALICK AND VOLK, INC	3	\$333,700.00	1.32%	0	\$0.00
	WEST CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45%	0	\$0.00
	Unavailable	3	\$354,110.00	1.29%	0	\$0.00
Total		217	\$25,243,062.77	100%	2	\$216,680.27
3138WBZ40	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$118,800.00	3.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,000.00	6.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,300.00	3.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$124,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$354,400.00	9.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	3.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	2.99%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$356,500.00	9.19%	0	\$0.00
	HAPPY STATE BANK	2	\$229,492.14	5.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94%	0	\$0.00
Total		33	\$3,877,197.47	100%	0	\$0.00
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58%	0	\$0.00
	BAXTER CREDIT UNION	3	\$500,800.00	5.04%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$354,100.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	1.59%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46%	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38%	0	\$0.00
	ENVISION CAPITAL INC	1	\$159,700.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,280.00	2.27%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$345,800.00	3.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5%	0	\$0.00
	PROVINCIAL BANK	1	\$155,325.00	1.56%	1	\$153,244.71
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,000.00	1.91%	0	\$0.00

	STEARNS LENDING INC.	2	\$374,050.00	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49%	0	\$0.00
	UNITED VALLEY BANK	1	\$202,000.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00
Total		55	\$9,938,966.34	100%	1	\$153,244.71
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$178,125.00	5.9%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$185,250.00	6.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00
Total		14	\$3,021,472.04	100%	0	\$0.00
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	0	\$0.00
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	0	\$0.00
	OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00
		1	\$127,000.00	4.16%	0	\$0.00

		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS					
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$229,500.00	7.52%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00
Total			20	\$3,049,916.23	100%	0	\$0.00
3138WBZ81		FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00
		POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00
Total			7	\$1,259,000.00	100%	0	\$0.00
3138WBZ99		BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00
		GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00
		GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00
		HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00
Total			18	\$2,944,317.20	100%	0	\$0.00
3138WBZA6		1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.33%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00
	BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,463.49	1.7%	0	\$0.00
	BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,800.00	0.37%	0	\$0.00
	BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$410,400.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00
	CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$126,400.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$133,578.51	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$146,400.00	0.37%	0	\$0.00
	CITY BANK MORTGAGE	1	\$130,086.48	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$148,150.00	0.37%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$143,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,718.59	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00	0.65%	0	\$0.00
	DFCU FINANCIAL	3	\$411,000.00	1.03%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00	2.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$671,448.04	1.69%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,583.53	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,500.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,600.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$134,610.00	0.34%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$147,000.00	0.37%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,600.00	1.41%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$141,700.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	2	\$278,750.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$549,900.00	1.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$264,428.65	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$257,375.00	0.65%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.	1	\$125,600.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00
	GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$391,200.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$134,422.86	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,444.24	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$143,600.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,411.73	0.35%	0	\$0.00
	LIBERTY BANK	1	\$125,000.00	0.31%	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,881.64	0.32%	0	\$0.00
	MARINE BANK	1	\$131,600.00	0.33%	0	\$0.00
	MCT CREDIT UNION	1	\$146,377.87	0.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,600.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33%	0	\$0.00
	MORTGAGE NOW INC	1	\$148,000.00	0.37%	0	\$0.00

	MOVEMENT MORTGAGE	2	\$270,400.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,118.95	0.31%	0	\$0.00
	NORTHVIEW BANK	2	\$278,000.00	0.7%	0	\$0.00
	NUVISION FCU	1	\$147,800.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.35%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$141,902.99	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	0	\$0.00
	PARK BANK	1	\$126,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$278,697.00	0.7%	0	\$0.00
	PEOPLES BANK	1	\$127,363.74	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$271,143.47	0.68%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31%	0	\$0.00
	RCB BANK	1	\$126,350.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$125,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$137,300.00	0.34%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$126,462.52	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,400.00	0.36%	0	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	0	\$0.00
	SPIRE FEDERAL BANK	1	\$132,442.79	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,702.77	0.35%	0	\$0.00
	STEARNS LENDING INC.	3	\$426,750.00	1.07%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$545,400.00	1.37%	0	\$0.00
	SUSQUEHANNA BANK	3	\$388,416.75	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,400.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$138,461.51	0.35%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74%	0	\$0.00
	UNIONBANK,N.A.	4	\$555,864.37	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,690.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$138,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	0	\$0.00
		2	\$262,000.00	0.66%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$537,245.91	1.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$130,000.00	0.33%	0	\$0.00
	Unavailable	2	\$271,000.00	0.59%	0	\$0.00
Total		292	\$39,828,667.50	100%	0	\$0.00
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$150,000.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36%	0	\$0.00
	BANCO SANTANDER PR	1	\$158,600.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$633,713.50	1.46%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$304,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67%	0	\$0.00
	CENTRAL BANK	1	\$161,250.00	0.37%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$156,800.00	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,000.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$151,920.00	0.35%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,500.00	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,250.00	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$169,845.78	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$160,800.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$980,547.98	2.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35%	1	\$142,389.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,062.60	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,300.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$336,257.23	0.77%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34	2.21%	0	\$0.00
	GMFS LLC	1	\$162,000.00	0.37%	0	\$0.00
	GMFS, LLC	2	\$334,000.00	0.77%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$501,450.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66	0.39%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$327,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,267.83	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$333,875.00	0.77%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$162,550.00	0.37%	0	\$0.00
	HOMEWISE, INC.	1	\$170,000.00	0.39%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73%	0	\$0.00
	INDEPENDENT BANK	1	\$169,600.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,207.46	0.39%	0	\$0.00
	LIBERTY BANK	1	\$161,250.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$157,600.00	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	0	\$0.00
	METCALF BANK	1	\$169,550.00	0.39%	0	\$0.00
	METRO BANK	2	\$314,400.00	0.72%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$346,330.00	0.8%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$315,000.00	0.73%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$150,000.00	0.35%	0	\$0.00
	OCEANFIRST BANK	1	\$171,279.40	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$316,000.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00
	POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CU	1	\$173,600.00	0.4%	0	\$0.00
	R P FUNDING, INC	2	\$337,000.00	0.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7%	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.35%	0	\$0.00
	SHORE MORTGAGE	2	\$337,200.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35%	0	\$0.00

	ST.MARY'S BANK	1	\$166,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$492,030.56	1.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$637,380.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38%	0	\$0.00
	SUPREME LENDING	1	\$159,322.86	0.37%	0	\$0.00
	SUSQUEHANNA BANK	3	\$457,724.18	1.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,200.00	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	0	\$0.00
	TOMPKINS STATE BANK	1	\$170,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	0	\$0.00
	UNIONBANK,N.A.	3	\$460,697.80	1.06%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,800.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$312,186.58	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,000.00	0.37%	0	\$0.00
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00
Total		269	\$43,396,288.67	100%	1	\$142,389.00
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$298,730.35	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$520,664.00	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00
	CNLBANK	1	\$191,187.43	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.24%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00
		1	\$212,800.00	0.21%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,875.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$656,500.00	0.66%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$204,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00
FREMONT BANK	1	\$181,000.00	0.18%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
GMFS, LLC	2	\$365,364.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,786,983.56	1.79%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$242,807.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$392,000.00	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$377,000.00	0.38%	0	\$0.00
INTERBANK	1	\$317,636.25	0.32%	0	\$0.00
IXONIA BANK	1	\$175,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,000.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.2%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00
MIE FINANCIAL, INC.	1	\$338,000.00	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$381,900.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$214,600.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$380,000.00	0.38%	0	\$0.00
	ONY GLO INC	1	\$208,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$490,000.00	0.49%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$368,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,113,239.43	1.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$515,000.00	0.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,001,250.00	1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$241,750.00	0.24%	0	\$0.00
	R P FUNDING, INC	2	\$534,400.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$221,100.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$447,750.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2%	0	\$0.00
		1	\$198,745.47	0.2%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	0	\$0.00
	SHORE MORTGAGE	1	\$184,003.41	0.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$483,980.00	0.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,649.39	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,483,838.21	1.49%	1	\$71,265.97
	SUMMIT CREDIT UNION	2	\$372,800.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	SUPREME LENDING	1	\$244,409.23	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,165,219.48	1.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	2	\$396,700.00	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$177,300.00	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	0	\$0.00
	THE PARK BANK	2	\$441,550.00	0.44%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$176,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,600.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00
	UMB BANK, N.A.	1	\$232,000.00	0.23%	0	\$0.00
		1	\$308,000.00	0.31%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK	1	\$221,933.66	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$199,162.10	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$658,526.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,397,295.16	1.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,131.39	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$597,600.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$361,448.14	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,098.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,000.00	0.18%	0	\$0.00
	Unavailable	2	\$421,000.00	0.38%	0	\$0.00
Total		394	\$99,689,445.36	100%	1	\$71,265.97
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,900.00	0.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$608,707.39	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,905.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$332,500.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,508.64	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,650.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$205,500.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	0	\$0.00
	BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	0	\$0.00
	CASHCALL INC	4	\$1,274,594.31	1.27%	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$809,459.00	0.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$586,413.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$306,284.98	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$406,273.28	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0	\$0.00
		1	\$247,252.00	0.25%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$245,876.56	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$531,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$511,745.88	0.51%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FIDELITY BANK	1	\$248,880.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$951,300.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$263,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$190,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$787,830.00	0.79%	0	\$0.00
FREMONT BANK	2	\$618,000.00	0.62%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41%	0	\$0.00
HOME BANK	1	\$277,458.40	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$982,230.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$223,600.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$278,220.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$235,001.21	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01%	0	\$0.00
MARINE BANK	2	\$576,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$213,450.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$283,557.00	0.28%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45%	0	\$0.00
	MORTGAGE NOW INC	1	\$239,990.32	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$1,025,038.03	1.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$194,970.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NAT RES - WASHINGTON	1	\$280,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$600,509.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PANHANDLE STATE BANK	1	\$268,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$954,600.00	0.95%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,511,303.67	1.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,872.90	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,235.19	0.42%	0	\$0.00
	PURDUE FEDERAL CU	1	\$208,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$480,000.00	0.48%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00	2.05%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$568,000.00	0.57%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67%	0	\$0.00
	SANBORN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC.	2	\$668,378.00	0.67%	0	\$0.00
	SHORE MORTGAGE	2	\$389,000.00	0.39%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,041,191.48	1.04%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$618,333.13	0.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$891,300.00	0.89%	0	\$0.00
	SUPREME LENDING	1	\$250,197.38	0.25%	0	\$0.00
	SUSQUEHANNA BANK	2	\$698,730.35	0.7%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,063,000.00	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$368,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,200.00	0.18%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$333,300.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	0	\$0.00
	UNIONBANK,N.A.	1	\$178,793.67	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84%	0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26%	0	\$0.00
	VP PARTNERS INC	1	\$313,000.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,434,428.72	2.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$785,000.00	0.78%	0	\$0.00
	Unavailable	1	\$205,650.00	0.26%	0	\$0.00
Total		348	\$100,018,974.36	100%	0	\$0.00
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$365,065.77	1.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$307,456.48	1.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,047.76	0.76%	0	\$0.00
	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$216,670.00	0.74%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33%	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.65%	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,898.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$518,000.00	1.76%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$374,000.00	1.27%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$200,800.00	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,309,200.00	4.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$429,157.44	1.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,200.00	0.77%	0	\$0.00
	FREMONT BANK	3	\$843,000.00	2.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.68%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$232,000.00	0.79%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.69%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$180,000.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$414,000.00	1.41%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$222,427.31	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	0	\$0.00
	PIONEER BANK	1	\$215,638.79	0.73%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$245,000.00	0.83%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$295,595.00	1.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	3	\$777,745.97	2.65%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.6%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,997.65	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$413,225.84	1.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$616,600.00	2.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.74%	0	\$0.00
	SUSQUEHANNA BANK	1	\$204,149.82	0.69%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	0	\$0.00
	TRIUMPH BANK	1	\$225,000.00	0.77%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	0	\$0.00
	UNIONBANK,N.A.	1	\$347,062.89	1.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.69%	0	\$0.00
Total		111	\$29,386,135.62	100%	0	\$0.00
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	3.41%	0	\$0.00
	BANK OF AKRON	1	\$203,000.00	2.07%	0	\$0.00

	BERKSHIRE BANK	1	\$200,000.00	2.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$294,000.00	2.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$327,000.00	3.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$392,000.00	3.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,203,654.38	12.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$313,653.35	3.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46%	0	\$0.00
Total		38	\$9,825,569.21	100%	0	\$0.00
3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98%	0	\$0.00
	ORIENTAL BANK	1	\$249,361.54	12.41%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34%	0	\$0.00
Total		8	\$2,009,566.76	100%	0	\$0.00
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$252,000.00	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,625.00	1.17%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$250,000.00	1.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,612.91	0.91%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00
	DATCU	1	\$180,500.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	2.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00
	GECU	1	\$248,000.00	1.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,185,800.00	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$755,450.00	3.34%	0	\$0.00
	PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	1.11%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$286,400.00	1.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,200.00	1.13%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	0	\$0.00
	SFMC, LP.	1	\$265,500.00	1.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,061,917.28	4.7%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	0	\$0.00
	TEXAS BANK	1	\$185,000.00	0.82%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$410,273.91	1.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,781.48	0.91%	0	\$0.00
Total		82	\$22,604,444.10	100%	0	\$0.00
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$250,965.48	1.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,980.00	2.83%	0	\$0.00
	CASHCALL INC	1	\$236,046.75	1.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$200,000.00	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$315,000.00	2.5%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58	2.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	2.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$193,500.00	1.53%	0	\$0.00
	FIRSTBANK	1	\$176,273.37	1.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$186,575.00	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0	\$0.00
		1	\$304,245.85	2.41%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERAL					
	GMFS, LLC	2	\$523,935.00	4.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	1.9%	0	\$0.00
	NUVISION FCU	1	\$240,000.00	1.9%	0	\$0.00
	OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,720.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$345,162.58	2.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0	\$0.00
	UNIONBANK,N.A.	1	\$216,574.19	1.72%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	1.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$334,634.65	2.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,000.00	2.26%	0	\$0.00
Total		50	\$12,623,819.82	100%	0	\$0.00
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.3%	0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.69%	0	\$0.00
	AAC CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09%	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99%	0	\$0.00
	AMERICAN BANK	3	\$198,727.72	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$136,800.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$48,450.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32%	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,000.00	0.6%	0	\$0.00
	BANK OF OAKFIELD	2	\$135,300.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	2	\$160,600.00	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	5	\$751,600.00	1.86%	0	\$0.00
	BENEFICIAL BANK	1	\$103,500.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$290,500.00	0.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$151,200.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	0	\$0.00
	CALCITE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%	0	\$0.00
	CASHCALL INC	1	\$184,703.22	0.46%	0	\$0.00
	CENTRAL BANK	1	\$283,300.00	0.7%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.4%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$230,000.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$330,693.00	0.82%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,100.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	0	\$0.00
	DIME BANK	1	\$85,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13%	0	\$0.00
	FIRST BANK	1	\$374,000.00	0.93%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$68,700.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$137,500.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$313,737.00	0.78%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,300.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$294,000.00	0.73%	0	\$0.00
	FIRST FEDERAL BANK	2	\$125,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,500.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$977,277.11	2.42%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
	GECU	2	\$146,179.96	0.36%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$208,500.00	0.52%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$230,000.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$235,800.00	0.58%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$97,000.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,135.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$199,200.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$474,500.00	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$205,700.00	0.51%	0	\$0.00
	HONOR BANK	1	\$45,846.42	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$210,550.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49%	0	\$0.00
	ICON CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$157,553.24	0.39%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.48%	0	\$0.00
	MARINE BANK	1	\$67,000.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.45%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$295,935.93	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$418,000.00	1.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$53,555.97	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,000.00	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35%	0	\$0.00
	MORTGAGENETWORK	4	\$818,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,286.00	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	2	\$300,670.13	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68%	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,000.00	0.88%	0	\$0.00
	PBI BANK INC	1	\$54,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,300,975.99	3.22%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$49,000.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$355,000.00	0.88%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74%	0	\$0.00
	POSTAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00
	PROGROWTH BANK	1	\$123,091.75	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00
	RED RIVER BANK	2	\$236,700.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$528,322.54	1.31%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00
		1	\$103,000.00	0.26%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	\$290,000.00	0.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$287,938.18	0.71%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,778.36	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,600.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$285,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$197,300.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,197.00	0.59%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$207,300.00	0.51%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,100.00	0.17%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$311,800.00	0.77%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$245,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$588,492.91	1.46%	0	\$0.00
	UNIONBANK,N.A.	2	\$168,957.33	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,416.33	1.26%	0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$836,861.02	2.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,087.67	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$778,516.00	1.93%	0	\$0.00
	Unavailable	2	\$101,500.00	0.29%	0	\$0.00
Total		330	\$40,385,110.53	100%	0	\$0.00
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$337,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$416,800.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$265,640.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0	\$0.00
	ASSENT, INC.	1	\$416,463.23	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,359,060.07	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$198,400.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0	\$0.00
	AVIDIA BANK	1	\$363,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	1	\$217,738.71

	BANCORPSOUTH BANK	3	\$865,600.00	0.24%	0	\$0.00
	BANK 1ST	1	\$272,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$303,660.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$831,352.00	0.23%	0	\$0.00
	BANK OF GALESVILLE	1	\$255,000.00	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$269,100.00	0.07%	0	\$0.00
	BANNER BANK	2	\$570,082.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$257,600.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$341,250.00	0.09%	1	\$336,879.22
	BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$770,258.55	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$738,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,181,780.12	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$868,000.00	0.24%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE, INC.	1	\$262,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,969,600.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$372,000.00	0.1%	0	\$0.00
	CASHCALL INC	7	\$2,391,133.33	0.66%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$422,800.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4%	0	\$0.00
	CENTRAL TRUST BANK	2	\$384,000.00	0.11%	0	\$0.00
	CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	43	\$13,437,536.00	3.72%	1	\$391,074.77
	CITIZENS STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07%	0	\$0.00
		1	\$295,521.40	0.08%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$515,350.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$282,114.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$10,527,613.00	2.92%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$261,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	2	\$431,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%	0	\$0.00
	DIJAFI INC	1	\$254,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	0	\$0.00
	DSB	1	\$300,000.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00