

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 55 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W95E6		FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	
		Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	
Total			16	\$1,690,227.64	100%	0	\$0.00	
3138W95F3		1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00	
		AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	
		ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	
		AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	
		ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00	
		AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	
		BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	
		BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	
		BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	
		BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	
		BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	
		CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	
		CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	
		CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00	
		CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	

	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
Total		169	\$16,308,059.86	100%	0	\$0.00
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00

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	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00
	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00
Total		35	\$6,984,803.53	100%	0	\$0.00
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
Total		56	\$9,932,881.94	100%	0	\$0.00
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
		1	\$165,000.00	0.42%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
	FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
	HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00

HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00
	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
Total		191	\$39,099,871.69	100%	0	\$0.00
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00
		4	\$486,405.00	2.24%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00
	CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	6	\$1,188,818.33	5.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
Total		113	\$21,703,353.85	100%	0	\$0.00

3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
Total		10	\$2,301,619.96	100%	0	\$0.00
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
		2	\$263,018.70	0.9%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00
Total		150	\$29,129,032.83	100%	0	\$0.00
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00

	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
		2	\$654,700.00	0.94%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
Total		318	\$69,746,664.55	100%	0	\$0.00
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
Total		14	\$3,141,772.71	100%	0	\$0.00
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00

BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
Total		195	\$44,745,466.10	100%	0	\$0.00
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00
Total		29	\$3,644,369.33	100%	0	\$0.00
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00
Total		216	\$62,322,109.47	100%	0	\$0.00
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
		2	\$654,567.72	0.44%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00

	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
Total		651	\$150,257,005.97	100%	0	\$0.00
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00
Total		118	\$26,087,173.97	100%	0	\$0.00
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
Total		35	\$4,231,999.96	100%	0	\$0.00
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
Total		96	\$25,200,183.43	100%	0	\$0.00
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
	HOMEBANC, N.A.	1	\$384,800.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
Total		100	\$25,221,531.87	100%	0	\$0.00
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
Total		244	\$50,143,194.28	100%	0	\$0.00
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00

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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
Total		33	\$3,298,604.64	100%	0	\$0.00
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
Total		6	\$1,289,859.61	100%	0	\$0.00
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
Total		7	\$1,171,254.77	100%	0	\$0.00
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
Total		8	\$1,463,890.96	100%	0	\$0.00
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
		4	\$1,054,429.70	1%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
	DATCU	1	\$221,687.21	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00
		4	\$1,106,657.75	1.04%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
Total		353	\$105,917,387.91	100%	0	\$0.00
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00

BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00

	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00

BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOME Banc, N.A.	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
	LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
		2	\$482,625.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
	PSECU	2	\$437,843.76	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
		3	\$703,250.00	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
		1	\$267,769.92	0.07%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
Total		1,356	\$375,366,676.15	100%	0	\$0.00
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00

		CREDIT UNION					
Total			51	\$4,985,566.94	100%	0	\$0.00
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.		7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK		1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK		1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC.		2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK		1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP.		1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK		3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC		3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		4	\$469,123.20	10.74%	0	\$0.00
Total			37	\$4,374,989.43	100%	0	\$0.00
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.		6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY		3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK		7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC.		2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.		1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP		1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		2	\$277,601.84	3.73%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
Total		55	\$7,437,671.68	100%	0	\$0.00
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
Total		54	\$3,403,357.08	100%	0	\$0.00
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
Total		37	\$3,609,063.94	100%	0	\$0.00
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
Total		17	\$1,998,604.38	100%	0	\$0.00
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
Total		59	\$3,611,875.75	100%	0	\$0.00
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
		2	\$194,501.00	2.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00
Total		95	\$9,135,199.04	100%	0	\$0.00
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00

	CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
	DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
	GECU	1	\$94,700.00	0.38%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
	GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,882.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
		1	\$88,000.00	0.35%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
Total		261	\$25,133,608.45	100%	0	\$0.00
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00

	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00
Total		184	\$25,134,420.43	100%	0	\$0.00
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00

	ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
	CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00
	FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
		1	\$229,000.00	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	
R BANK	1	\$416,412.45	0.42%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00	
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00	

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
Total		344	\$100,195,357.86	100%	0	\$0.00
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00

SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	
DATCU	1	\$102,265.15	0.23%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00

	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
PSECU	1	\$107,200.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
Total		462	\$45,090,190.19	100%	0	\$0.00
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
		10	\$984,650.00	4.91%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
Total		208	\$20,050,340.92	100%	0	\$0.00
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00
	DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
	FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
	FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00
	GECU	1	\$140,602.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
		1	\$137,614.38	0.27%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00
Total		369	\$50,075,951.55	100%	0	\$0.00
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00

	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00

	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
	FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
	FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
	FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
	FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
	GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
		23	\$8,094,910.00	3.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
Total		849	\$250,272,761.66	100%	0	\$0.00
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$509,375.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
	FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
FIRSTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMA C FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00
Total		409	\$40,057,761.46	100%	0	\$0.00
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00
		1	\$295,459.00	0.59%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
Total		175	\$50,107,186.44	100%	0	\$0.00
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
		12	\$2,471,013.71	16.33%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00
COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
	1	\$298,000.00	1.97%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
Total		79	\$15,132,742.71	100%	0	\$0.00
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
Total		101	\$20,188,657.59	100%	0	\$0.00
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
	CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	17	\$4,040,668.04	20.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
Total		105	\$20,190,935.90	100%	0	\$0.00
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	463932	1	\$92,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00

	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00

FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00

	IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00
PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	1	\$100,000.00	0.36%	0	\$0.00
Total		256	\$25,206,194.44	100%	0	\$0.00
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
	FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
	GECU	2	\$231,090.37	0.92%	0	\$0.00
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00
Total		215	\$25,189,675.83	100%	0	\$0.00
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00
	COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
		3	\$413,930.00	1.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00	
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00	
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00	
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00
Total		186	\$25,201,348.83	100%	0	\$0.00
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00

	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
	BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00

	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
	JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
	MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
	MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
	MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
	METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00
	MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00
	MWABANK	1	\$63,070.00	0.25%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00
	NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00

	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
		1	\$58,848.64	0.23%	0	\$0.00

	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.					
	THE CITIZENS BANK I C N COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00
Total		400	\$25,204,781.94	100%	0	\$0.00
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00

	BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
	BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
	BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00
	COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00

	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00	
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	
ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00	
STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	
STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00	
SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00	

	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
	UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$250,000.00	0.17%	0	\$0.00

	CREDIT UNION					
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
Total		536	\$150,819,401.32	100%	0	\$0.00
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
	CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00

	MWABANK	1	\$176,000.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
	PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
		1	\$338,589.94	0.45%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00
Total		276	\$74,772,340.38	100%	0	\$0.00
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00
Total		12	\$1,767,802.66	100%	0	\$0.00
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
		2	\$220,300.00	0.87%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
	FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%	0	\$0.00

	BANK					
	LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00
	NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25%	0	\$0.00

	CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
Total		211	\$25,199,036.48	100%	0	\$0.00
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00
BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00
		2	\$193,634.58	1.23%	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total			161	\$15,566,424.20	100%	0	\$0.00
3138W9VY3		AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
		BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
		BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
		CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
		FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
		FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
		FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
		HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
		HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00
		LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
		LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
		MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
		MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00

	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
Total		118	\$13,738,101.46	100%	0	\$0.00
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00

ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
	1	\$37,900.00	0.29%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00
	INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
	LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00
Total		200	\$12,951,883.11	100%	0	\$0.00
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00
Total		6	\$1,645,324.44	100%	0	\$0.00
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	YNB	1	\$65,600.00	0.84%	0	\$0.00
Total		118	\$8,059,091.61	100%	0	\$0.00
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
Total		9	\$2,028,664.01	100%	0	\$0.00
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
		1	\$324,000.00	4.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
Total		28	\$7,767,688.63	100%	0	\$0.00
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00
Total		54	\$14,568,367.97	100%	0	\$0.00
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00

	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
Total		109	\$28,960,288.30	100%	0	\$0.00
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00

	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
	CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00
	MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00
	MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
	PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
	RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
Total		63	\$13,661,435.88	100%	0	\$0.00
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
Total		25	\$6,006,118.53	100%	0	\$0.00
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00
Total		29	\$3,404,094.47	100%	0	\$0.00
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
		3	\$205,200.00	1.77%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00

EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00

	MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00
		1	\$54,000.00	0.46%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
Total		195	\$11,616,604.48	100%	0	\$0.00
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
Total		9	\$1,205,750.00	100%	0	\$0.00
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
		1	\$74,884.52	4.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
Total		18	\$1,533,106.65	100%	0	\$0.00
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
Total		38	\$6,846,449.92	100%	0	\$0.00
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00

AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37%	0	\$0.00

	CHARTERED SAVINGS BANK					
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00
	PSECU	1	\$108,400.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
Total		291	\$28,446,534.71	100%	0	\$0.00
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00
	FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
	IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
	KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
	MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
	MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
	SCBT	1	\$111,841.65	0.52%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
		1	\$119,000.00	0.55%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00

	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
Total		184	\$21,492,452.73	100%	0	\$0.00
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
	UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
Total		324	\$52,249,685.14	100%	0	\$0.00
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
Total		24	\$4,834,302.54	100%	0	\$0.00

3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
	FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
	HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
	INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00

	KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
	LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
	ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
	PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00
	RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
	ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
	S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00
	STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00

	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	1	\$76,782.64
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
Total		233	\$15,729,583.08	100%	1	\$76,782.64
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
		1	\$283,649.77	0.4%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
		1	\$355,748.05	0.5%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00

FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00
	MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
	PSECU	1	\$213,411.81	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00
Total		261	\$70,924,315.90	100%	0	\$0.00

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3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
Total		13	\$3,879,426.27	100%	0	\$0.00
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
Total		11	\$2,755,272.76	100%	0	\$0.00
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00
		1	\$310,899.00	1.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
Total		108	\$23,740,140.17	100%	0	\$0.00
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
		1	\$417,000.00	5.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
Total		31	\$7,491,364.35	100%	0	\$0.00
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
		1	\$232,800.00	1.1%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00
	FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00
	MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00
	PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00
	PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00
	R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00
	RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1%	0	\$0.00

	COMPANY, INC.					
	SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$332,000.00	1.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
Total		85	\$21,151,069.52	100%	0	\$0.00
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$885,100.00	4.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
	GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
	ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
		1	\$368,570.00	1.74%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
Total		91	\$21,169,199.63	100%	0	\$0.00
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00

AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
	2	\$634,500.00	0.63%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00	
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00	
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00	
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00	
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	
HMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00	
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00	
LEADER BANK N.A.	2	\$541,000.00	0.54%	0	\$0.00	
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00	
NOVA MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00	
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00	
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$437,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
		2	\$607,500.00	0.61%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00
Total		353	\$99,993,209.61	100%	0	\$0.00
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
		6	\$2,099,400.00	1.91%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	
FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00	
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0	\$0.00	
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0	\$0.00	
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00	
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00	
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
	GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$415,994.00	0.38%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38%	0	\$0.00
	METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%	0	\$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33%	0	\$0.00
	PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
	PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP.	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,643,188.18	6.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
Total		396	\$109,758,062.53	100%	0	\$0.00
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,600.00	7.05%	0	\$0.00
Total		16	\$3,401,715.61	100%	0	\$0.00
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0	\$0.00
		1	\$100,721.21	0.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
Total		133	\$13,043,183.41	100%	0	\$0.00
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00

	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
Total		77	\$9,076,292.48	100%	0	\$0.00
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
Total		201	\$27,357,542.86	100%	0	\$0.00
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00

	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%	0	\$0.00
Total		239	\$38,710,273.38	100%	0	\$0.00
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
Total		48	\$9,263,238.89	100%	0	\$0.00
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00

		TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
Total			12	\$1,992,595.55	100%	0	\$0.00
3138W9X47		EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$451,757.93	31.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
		SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
Total			8	\$1,414,443.62	100%	0	\$0.00
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
		BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
		CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
Total			28	\$4,632,354.64	100%	0	\$0.00
3138W9X62		BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
Total		8	\$1,771,617.05	100%	0	\$0.00
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
Total		12	\$2,371,700.32	100%	0	\$0.00
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
Total		10	\$1,843,311.52	100%	0	\$0.00
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
Total		6	\$1,214,662.80	100%	0	\$0.00
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00

	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$321,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,432,700.00	2.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15%	0	\$0.00
		5	\$1,832,950.00	1.53%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,469.21	0.16%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,797,231.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
	EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	1	\$246,703.22
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$274,400.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$535,357.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.18%	0	\$0.00
	SFMC, LP.	1	\$204,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,597,594.38	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
	TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
		1	\$359,100.00	0.3%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
	THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%	0	\$0.00

Total			446	\$119,777,047.09	100%	1	\$246,703.22
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00	
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00	
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00	
Total		12	\$2,607,128.53	100%	0	\$0.00	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00	
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00	
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0	\$0.00	
Total		7	\$1,878,155.26	100%	0	\$0.00	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0	\$0.00	
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00	
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00	
	CMC FUNDING, INC.	3	\$289,562.00	2.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$94,464.00	0.73%	0	\$0.00	

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64%	0	\$0.00
Total		134	\$13,013,646.88	100%	0	\$0.00
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00

	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
Total		81	\$9,475,285.72	100%	0	\$0.00
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00

	CRESKOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
Total		76	\$10,363,896.76	100%	0	\$0.00
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
Total		34	\$5,466,442.01	100%	0	\$0.00

3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	YNB	1	\$34,956.97	0.39%	0	\$0.00
Total		129	\$8,539,354.29	100%	0	\$0.00
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%	0	\$0.00
Total		7	\$2,078,860.49	100%	0	\$0.00
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%	0	\$0.00

	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
Total		69	\$19,425,580.81	100%	0	\$0.00
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
		2	\$614,118.30	9.95%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
Total		31	\$6,174,106.52	100%	0	\$0.00
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC.	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
		1	\$113,050.00	0.72%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
	FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$124,000.00	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	1	\$111,182.02
	IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
	JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0	\$0.00
	KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
	LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
	MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
	NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
	PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76%	0	\$0.00
Total		134	\$15,743,493.54	100%	1	\$111,182.02
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79%	0	\$0.00
Total		10	\$2,154,102.00	100%	0	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
Total		17	\$3,690,472.05	100%	0	\$0.00
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$205,000.00	7.45%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
Total		12	\$2,752,677.23	100%	0	\$0.00
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
Total		18	\$1,715,207.52	100%	0	\$0.00
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	YNB	1	\$132,000.00	6.78%	0	\$0.00
Total		14	\$1,947,520.80	100%	0	\$0.00

3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00	0.61%	0	\$0.00
Total		83	\$5,203,586.77	100%	0	\$0.00
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
Total		10	\$2,673,755.41	100%	0	\$0.00
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
Total		45	\$11,435,428.42	100%	0	\$0.00
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
Total		28	\$5,544,682.55	100%	0	\$0.00
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
Total		54	\$7,428,796.40	100%	0	\$0.00
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
Total		17	\$1,761,150.02	100%	0	\$0.00
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00

Total		14	\$1,891,126.79	100%	0	\$0.00
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	0	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08%	0	\$0.00
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00

	HOMEWISSE, INC.	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
Total		88	\$14,966,313.35	100%	0	\$0.00

3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
		1	\$73,305.17	0.57%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$55,000.00	0.43%	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
	GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$75,000.00	0.59%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
	MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
	MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
	NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
	ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	PSECU	2	\$143,100.00	1.12%	0	\$0.00

	R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
	ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
		1	\$66,600.00	0.52%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
Total		202	\$12,750,779.69	100%	0	\$0.00
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
Total		31	\$2,538,677.43	100%	0	\$0.00
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
Total		26	\$6,243,667.74	100%	0	\$0.00
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
Total		61	\$5,831,544.83	100%	0	\$0.00
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
		1	\$120,000.00	2.87%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
Total		36	\$4,188,354.71	100%	0	\$0.00
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
Total		49	\$6,676,302.83	100%	0	\$0.00
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
		1	\$39,898.40	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00
FNB BANK, N.A.	1	\$63,000.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	1	\$76,500.00	1.21%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
Total		98	\$6,341,887.23	100%	0	\$0.00
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	0	\$0.00
Total		18	\$3,382,445.09	100%	0	\$0.00
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
Total		22	\$3,166,222.46	100%	0	\$0.00
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
		1	\$157,553.99	1.11%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00
Total		79	\$14,209,157.69	100%	0	\$0.00
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00
Total		14	\$2,727,455.47	100%	0	\$0.00
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00
Total		20	\$4,748,543.78	100%	0	\$0.00
3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
Total		9	\$1,028,174.20	100%	0	\$0.00
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00
Total		9	\$1,627,104.33	100%	0	\$0.00
3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00	5.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00
Total		15	\$2,669,791.00	100%	0	\$0.00
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0	\$0.00
	CASHCALL, INC.	3	\$583,300.00	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00
	HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0	\$0.00
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$516,550.00	2.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$361,700.00	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00
	MVB BANK, INC.	1	\$228,900.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$174,000.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3%	0	\$0.00

	N.A.					
Total		124	\$23,276,978.27	100%	0	\$0.00
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
Total		15	\$2,676,046.75	100%	0	\$0.00
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00
Total		43	\$9,181,900.85	100%	0	\$0.00

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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%	0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,616.00	3.8%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00
	RESMAC INC.	1	\$137,000.00	2.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00
Total		44	\$6,125,926.33	100%	0	\$0.00
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$177,000.00	3.67%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00

	LEADER BANK N.A.	1	\$298,400.00	6.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00
Total		33	\$4,819,661.31	100%	0	\$0.00
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00	12.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$298,900.00	14.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00
Total		9	\$2,114,292.40	100%	0	\$0.00
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00

	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00
Total		7	\$1,724,431.25	100%	0	\$0.00
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00
	HOMEBA NC, N.A.	1	\$120,650.00	0.45%	0	\$0.00
		1	\$275,905.28	1.03%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION						
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	
STEARNS LENDING INC.	2	\$563,200.00	2.1%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00
Total		131	\$26,856,742.59	100%	0	\$0.00
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00
Total		7	\$1,122,816.87	100%	0	\$0.00
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00
Total		8	\$1,775,310.53	100%	0	\$0.00
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00
Total		41	\$6,391,565.39	100%	0	\$0.00
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00
		1	\$283,288.89	6.6%	0	\$0.00

	NATIONS LANDING CORPORATION, A CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00
Total		22	\$4,292,516.09	100%	0	\$0.00
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00
	GECU	1	\$85,400.00	0.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	PSECU	3	\$308,525.17	2.13%	0	\$0.00

	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%	0	\$0.00
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00
Total		149	\$14,452,738.24	100%	0	\$0.00
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00
BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00
BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00
DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02%	0	\$0.00
GECU	1	\$124,450.00	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00

MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,087.00	2.15%	0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00
PSECU	1	\$124,000.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00
Total		92	\$10,758,528.79	100%	0	\$0.00
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$132,743.58	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00

	FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00
	FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00
	GECU	1	\$134,859.14	0.76%	0	\$0.00
	GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00
	MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00
	MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$149,250.00	0.84%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00
	MWABANK	1	\$142,000.00	0.8%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00
	PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00
		1	\$144,526.67	0.82%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$285,780.02	1.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$128,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00
Total		129	\$17,709,617.49	100%	0	\$0.00
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00
	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$195,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00
CASHCALL, INC.	8	\$2,469,700.00	1.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00
COBALT MORTGAE, INC.	1	\$340,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00
	DHA FINANCIAL INC.	1	\$229,500.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
	EECU	1	\$170,050.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00
FIRSTAR BANK N.A.	1	\$193,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%	0	\$0.00
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00

FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00
GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00
HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00
HOME BANK	1	\$396,315.60	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35%	0	\$0.00
HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$608,820.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
INTERBANK	3	\$766,182.46	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$154,045.29	0.08%	0	\$0.00

JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,594,400.00	0.8%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00
MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22%	0	\$0.00
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15%	0	\$0.00
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
	SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,875,611.26	3.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
	UNIONBANK,N.A.	4	\$773,438.64	0.39%	0	\$0.00
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$359,093.14	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
		4	\$726,385.44	0.36%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08%	0	\$0.00
Total		818	\$199,850,596.04	100%	0	\$0.00
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
		2	\$585,266.33	0.46%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00
	BNA BANK	1	\$180,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00
	BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$617,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	12	\$3,670,200.00	2.86%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$175,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$571,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00
	COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00
		3	\$906,000.00	0.71%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39%	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00	
FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00	
FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00	
FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00	
FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00	
FULTON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	
GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00	
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00	
GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$155,700.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.65%	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	0.16%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$564,000.00	0.44%	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00
PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%	0	\$0.00
PS BANK	1	\$192,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00
RANLIFE, INC.	1	\$176,700.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00

	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$206,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,920,850.00	3.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,200.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$348,518.74	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00
		1	\$224,047.76	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00
Total		529	\$128,324,255.96	100%	0	\$0.00
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00
Total		34	\$6,268,722.98	100%	0	\$0.00
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$5,264,656.00	9.67%	0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00
	CITIBANK,N.A.	2	\$480,176.61	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00
	CMC FUNDING, INC.	2	\$620,375.00	1.14%	0	\$0.00
	CMG MORTGAGE INC.	1	\$463,259.48	0.85%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74%	0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95%	0	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00
Total		223	\$54,467,963.76	100%	0	\$0.00
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00
BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00
BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00
CASHCALL, INC.	31	\$3,158,489.48	5.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00
CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00

	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$102,750.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00

LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00
MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,750.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$193,400.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$198,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00
MIDWEST BANK N.A.	1	\$108,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00
NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,600.00	0.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$400,000.00	0.67%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,500.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00
	RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00
	SFMC, LP.	1	\$108,600.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$92,100.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00
	STEARNS LENDING INC.	26	\$2,508,972.78	4.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00
THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00
TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00
UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00
	1	\$96,700.00	0.16%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00
Total		610	\$59,307,580.10	100%	0	\$0.00
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00
ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$237,500.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00
BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00
BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,250.00	0.25%	0	\$0.00
CASHCALL, INC.	31	\$3,585,500.00	8.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,115.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,830.00	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00
	1	\$116,800.00	0.27%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00
	EECU	1	\$124,250.00	0.29%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26%	0	\$0.00
		1	\$111,732.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.26%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	
FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55%	0	\$0.00	
FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	
FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	
FULTON BANK, N.A.	1	\$114,000.00	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	
GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	
GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,400.00	0.82%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	
HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	
HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	
HOMEBA NC, N.A.	2	\$231,025.00	0.53%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,500.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$123,675.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$226,900.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,750.00	0.29%	0	\$0.00

	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$232,500.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$121,991.96	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$117,300.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,200.00	1.35%	0	\$0.00
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,237,053.54	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$114,375.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26%	0	\$0.00
		1	\$113,600.00	0.21%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
Total		370	\$43,298,550.66	100%	0	\$0.00	
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00	
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00	
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00	
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00	
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98%	0	\$0.00	
	BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26%	0	\$0.00	
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00	
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00	
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00	
	CASHCALL, INC.	17	\$2,336,400.00	4.12%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00	
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$132,000.00	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00	
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26%	0	\$0.00	

	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$267,769.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00
		1	\$135,000.00	0.24%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00
FULTON BANK, N.A.	1	\$149,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25%	0	\$0.00
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.25%	0	\$0.00

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00
	HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00
	HOME Banc, N.A.	1	\$134,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$289,800.00	0.51%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$145,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$286,400.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A.	1	\$125,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$285,850.00	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$273,425.00	0.48%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$682,000.00	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$277,500.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$278,800.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,203,226.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$261,930.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$125,510.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00
		2	\$268,002.75	0.47%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,000.00	0.49%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$689,275.80	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,300.00	0.24%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
Total		414	\$56,696,783.27	100%	0	\$0.00
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,677.13	0.74%	0	\$0.00
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%	0	\$0.00
	CASHCALL, INC.	15	\$3,516,600.00	6.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$940,905.00	1.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$479,675.00	0.95%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	\$562,727.47	1.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48%	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00
	FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$492,750.00	0.98%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,334,350.00	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%	0	\$0.00

	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0	\$0.00
Total		215	\$50,368,642.25	100%	0	\$0.00
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00

	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00
Total		19	\$4,646,347.97	100%	0	\$0.00
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,339.13	3.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$149,623.13	3.48%	0	\$0.00
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00
Total		27	\$4,300,976.15	100%	0	\$0.00
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00
		4	\$350,712.98	3.75%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21%	0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00
	HOME Banc, N.A.	1	\$35,600.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$141,893.03	1.52%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$513,150.00	5.48%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00
		1	\$110,148.54	1.18%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,700.00	0.81%	0	\$0.00
Total		64	\$9,355,909.69	100%	0	\$0.00
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,300.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,200.00	0.83%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,350.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00
		1	\$186,000.00	2.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00
	R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	3	\$512,000.00	5.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82%	0	\$0.00
Total		56	\$8,817,860.32	100%	0	\$0.00
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,500.00	7.36%	0	\$0.00
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	12.9%	0	\$0.00
Total		11	\$1,502,181.92	100%	0	\$0.00
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00

	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0	\$0.00
Total		19	\$2,663,595.46	100%	0	\$0.00
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00
	BUSEY BANK,	1	\$210,088.82	6.01%	0	\$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,550.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	8.46%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00
Total		25	\$3,498,070.91	100%	0	\$0.00
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$132,500.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,600.00	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,500.00	2.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	1.88%	0	\$0.00
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	4.52%	0	\$0.00
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13%	0	\$0.00
Total		43	\$6,974,147.92	100%	0	\$0.00
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00
	CASHCALL, INC.	1	\$289,267.46	10.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00
Total		17	\$2,662,533.38	100%	0	\$0.00
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00
Total		15	\$2,963,760.72	100%	0	\$0.00
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$323,505.00	15.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00
	RABOBANK, N.A.	1	\$88,571.65	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00
Total			12	\$2,117,405.98	100%	0	\$0.00
3138W9ZM5		AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64%	0	\$0.00
		BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00
		FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00
		HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00
		ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00
		SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00
		TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00
Total			35	\$3,694,100.52	100%	0	\$0.00
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
		U. S. BANK N. A.	1	\$46,673.87	2.86%	0	\$0.00
Total			16	\$1,631,776.15	100%	0	\$0.00
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00
		COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00
		FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
		FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
Total		51	\$5,737,929.56	100%	0	\$0.00
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$399,867.18	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$612,250.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$775,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,500.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,730,083.99	1.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$196,149.28	0.13%	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
	BUSEY BANK,	1	\$170,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	10	\$2,996,800.00	2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42%	0	\$0.00
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	
FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	
FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$175,600.00	0.12%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00	
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,200.00	0.16%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00	

FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	3	\$600,920.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00
GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
GSB MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,524.66	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00
HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00
HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00
HOME BANK	1	\$380,113.44	0.25%	0	\$0.00
HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,278,554.51	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$724,000.00	0.48%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00
LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00
LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00
MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,322.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00
METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$317,600.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,600.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$481,600.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$658,703.94	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,078,250.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00
ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SCBT	1	\$398,324.18	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$315,500.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,354,300.00	0.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$333,272.93	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12%	0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11%	0	\$0.00

	STEARNS LENDING INC.	20	\$5,359,919.15	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$334,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$807,497.03	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,550.00	0.11%	0	\$0.00
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00
Total		628	\$149,747,161.84	100%	0	\$0.00
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$516,000.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$64,450.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
	BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00
	BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00
	BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00
	BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$66,300.00	0.13%	0	\$0.00
	BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00

	BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00
	BNA BANK	1	\$53,000.00	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00
	BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$70,740.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	3	\$228,000.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$90,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15%	0	\$0.00

STATE OF IOWA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$63,200.00	0.12%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$47,690.33	0.09%	0	\$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	
COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	
CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00	
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00	
DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00	
EECU	1	\$55,000.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	
EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00	
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$50,000.00	0.09%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,529.39	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$70,394.19	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,094.31	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$522,665.49	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$125,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,700.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00
	1	\$30,000.00	0.06%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$445,000.00	0.84%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$119,600.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	

	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$79,674.92	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$193,700.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,552.50	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	1	\$61,299.89
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$67,000.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$60,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$192,800.00	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00
MIDWEST BANK N.A.	1	\$79,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$170,472.70	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00

	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$298,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$289,802.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00
RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00
RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00
ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$257,550.00	0.49%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%	0	\$0.00
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00

	STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,015,835.13	1.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00

	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56%	0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00
Total		846	\$52,715,021.10	100%	1	\$61,299.89
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18%	0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00
Total		241	\$43,844,804.80	100%	0	\$0.00
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00
		2	\$378,949.80	0.35%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$294,500.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$799,477.52	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,653.11	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$152,749.01	0.14%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68%	0	\$0.00	
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	
GECU	1	\$144,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,880.88	0.15%	0	\$0.00	
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,600.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$226,009.84	0.21%	0	\$0.00	
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	

	LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00
	MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,173,722.31	2.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00
	NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00
	NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$582,863.70	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$521,332.75	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,028.37	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,041,680.92	1.89%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,039,000.00	0.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$145,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$212,650.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
	UNIONBANK,N.A.	11	\$2,348,169.62	2.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$201,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19%	0	\$0.00
	WHITAKER BANK, INC.	1	\$280,000.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61%	0	\$0.00

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	Unavailable	1	\$222,000.00	0.2%	0	\$0.00
Total		498	\$107,840,815.96	100%	0	\$0.00
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00
	CITIBANK,N.A.	6	\$1,739,360.26	14.95%	0	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71%	0	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00
Total		58	\$11,633,474.56	100%	0	\$0.00
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,960.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00
	ANZ GUAM INC.	1	\$98,696.09	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$292,653.58	0.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,900.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,335.31	0.29%	0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,900.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00

	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00
	FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$1,247,675.00	3.29%	0	\$0.00
	FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00
	FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	3	\$275,000.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00
	GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00
	GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00
	HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00
		1	\$90,000.00	0.24%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	
HOMEWISE, INC.	1	\$105,000.00	0.28%	0	\$0.00	
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	2	\$195,000.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00	
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00	
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00	
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	
KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	
LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	
MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$89,526.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	
MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	
MORRILL & JANES BANK AND TRUST	1	\$86,000.00	0.23%	0	\$0.00	

CO						
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27%	0	\$0.00	
NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	
NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	
OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$190,000.00	0.5%	0	\$0.00	
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.28%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	
PS BANK	2	\$194,000.00	0.51%	0	\$0.00	
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	
RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	

	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27%	0	\$0.00
	STEARNS LENDING INC.	2	\$191,800.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00
	UNIONBANK,N.A.	4	\$421,608.67	1.11%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$316,000.00	0.83%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,500.00	0.27%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00
Total		391	\$37,967,246.84	100%	0	\$0.00
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00
	BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$119,481.80	0.36%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00
	C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$238,200.00	0.72%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00
	CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00
	CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00
	CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00
		1	\$116,000.00	0.35%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,716.68	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,886.26	0.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$118,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$487,150.00	1.46%	0	\$0.00	
FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	
FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	
GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	
HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	
HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	
HORIZON BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	

	KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00
	LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$117,500.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,000.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,464.52	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,000.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00

	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	6	\$699,980.00	2.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	2	\$226,263.31	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00
		1	\$111,550.00	0.34%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%	0	\$0.00
Total		284	\$33,272,401.57	100%	0	\$0.00
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00

	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25%	0	\$0.00
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$149,419.01	0.28%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$549,950.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25%	0	\$0.00
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00
		2	\$290,500.00	0.55%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00
	FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$565,900.00	1.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00
	FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	GECU	1	\$139,032.95	0.26%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00
	GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00
	HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$264,000.00	0.5%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00
	ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00
	ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$136,000.00	0.26%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00
	MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,300.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,000.00	0.5%	0	\$0.00
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,400.00	0.51%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,400.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81%	0	\$0.00
	PLAZA HOMR MORTGAGE INC.	1	\$133,250.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$825,500.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
Total		385	\$52,817,401.07	100%	0	\$0.00
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$88,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00
		1	\$78,750.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00
	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00
	BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00
	BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$686,301.58	1.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00

	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00
	BUSEY BANK,	3	\$136,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$202,000.00	0.42%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$253,610.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,125.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.16%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$43,585.39	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00
	DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00
	EECU	1	\$79,000.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	29	\$1,685,729.10	3.53%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00

	FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$134,200.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00
	GECU	2	\$147,150.00	0.31%	0	\$0.00
	GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$235,072.63	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$77,950.00	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$82,000.00	0.17%	0	\$0.00
LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$49,000.00	0.1%	0	\$0.00

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.96%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORP	1	\$69,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$160,000.00	0.33%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$78,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$126,176.24	0.26%	0	\$0.00

COMPANY, INC.						
SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$84,400.00	0.18%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	
SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	6	\$431,010.32	0.9%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	
SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	
SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	
TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	
TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$42,000.00	0.09%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,450.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00
	UNIONBANK,N.A.	3	\$213,853.56	0.45%	0	\$0.00
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,164.68	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$73,168.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,632.79	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00
Total		767	\$47,808,386.24	100%	0	\$0.00
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$664,264.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$154,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$189,810.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,437,419.13	0.96%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00
BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00
BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$321,743.51	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$668,623.00	0.45%	0	\$0.00
CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00
CASHCALL, INC.	13	\$4,515,579.45	3.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,428.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
CITY BANK & TRUST CO.	1	\$226,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$474,375.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$670,103.33	0.45%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$477,500.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$390,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00
	DIME BANK	2	\$387,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$741,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$424,153.56	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$951,500.00	0.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
	FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00
	GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$172,252.92	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$527,350.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00
	HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00
	HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00

HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$320,500.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00
INTERBANK	1	\$218,400.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$680,000.00	0.45%	0	\$0.00
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$250,000.00	0.17%	0	\$0.00
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00

	MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,059,000.00	0.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,017,000.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$399,115.65	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$174,000.00	0.12%	0	\$0.00

COMPANY						
PARK BANK	1	\$211,938.12	0.14%	1	\$211,938.12	
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	
PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	
PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$300,000.00	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$844,800.00	0.56%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$454,000.00	0.3%	0	\$0.00	
POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	
PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	0.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	
RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	
RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	
RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	
ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	
SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$266,300.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,066,400.00	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$246,463.09	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$375,374.33	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,678,671.44	3.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,187.61	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00
	UNIONBANK,N.A.	2	\$363,314.76	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00

	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$875,765.30	0.59%	0	\$0.00
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00
	YNB	1	\$287,455.86	0.19%	0	\$0.00
Total		631	\$149,673,263.63	100%	1	\$211,938.12
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$133,438.05	4.37%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,735.87	13.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$284,417.34	9.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00
	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00
Total		15	\$3,056,047.93	100%	0	\$0.00
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$228,604.61	0.78%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00

	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$861,740.02	2.93%	0	\$0.00
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00
	LEADER BANK, N.A.	2	\$689,212.87	2.34%	0	\$0.00
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$389,892.01	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,447,337.65	4.92%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,801.74	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$787,042.04	2.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00
Total		140	\$29,427,226.86	100%	0	\$0.00
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00

EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00
EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$248,320.00	0.43%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00
GUARANTEED RATE, INC.	15	\$3,675,773.99	6.4%	0	\$0.00
HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00
HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00
LEADER BANK, N.A.	7	\$1,731,669.23	3.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$572,844.91	1%	0	\$0.00
LEE BANK	1	\$202,491.99	0.35%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00
METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00
MORTGAGE FINANCIAL, INC.	6	\$1,761,726.94	3.07%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,781,987.79	4.84%	0	\$0.00
MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00
MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00
MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,177,599.68	2.05%	0	\$0.00
PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00
PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	18	\$3,899,051.35	6.79%	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00
SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00
SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00
SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00
WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00
Total			243	\$57,465,534.30	100%	0	\$0.00
3138WMSY8		BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00
		BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00
		BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00
		CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00
		CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00
		COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00
		EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00
		GUARANTEED RATE, INC.	6	\$1,371,647.13	8.57%	0	\$0.00
		HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00
		LEADER BANK, N.A.	2	\$710,207.71	4.44%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$229,500.00	1.43%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00
		METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00
		MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$358,497.83	2.24%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$310,293.67	1.94%	0	\$0.00
		MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00
		MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC.	2	\$390,225.95	2.44%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$93,100.00	0.58%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	\$1,072,147.31	6.7%	0	\$0.00
		SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00
		STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00
		WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00
Total			66	\$16,013,065.18	100%	0	\$0.00
3138WMTP6		LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00
Total			8	\$2,516,200.00	100%	0	\$0.00
3138WMTQ4		EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00
		LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00
Total			44	\$12,479,791.79	100%	0	\$0.00
3138WNH51		QUICKEN LOANS INC.	64	\$14,763,960.32	100%	0	\$0.00

Total			64	\$14,763,960.32	100%	0	\$0.00
3138WNH69	QUICKEN LOANS INC.		87	\$19,676,826.18	98.91%	0	\$0.00
	VANTAGE POINT BANK		1	\$216,871.93	1.09%	0	\$0.00
Total			88	\$19,893,698.11	100%	0	\$0.00
3138WNH77	QUICKEN LOANS INC.		119	\$24,648,037.70	100%	0	\$0.00
Total			119	\$24,648,037.70	100%	0	\$0.00
3138WNH85	FIVE STAR BANK		1	\$254,000.00	1.65%	0	\$0.00
	QUICKEN LOANS INC.		56	\$15,150,465.00	98.35%	0	\$0.00
Total			57	\$15,404,465.00	100%	0	\$0.00
3138WNH93	QUICKEN LOANS INC.		43	\$10,349,493.79	100%	0	\$0.00
Total			43	\$10,349,493.79	100%	0	\$0.00
3138WNJA8	QUICKEN LOANS INC.		120	\$25,571,022.52	100%	0	\$0.00
Total			120	\$25,571,022.52	100%	0	\$0.00
3138WNJB6	QUICKEN LOANS INC.		87	\$20,335,859.10	100%	0	\$0.00
Total			87	\$20,335,859.10	100%	0	\$0.00
3138WNJC4	FIBRE FEDERAL CREDIT UNION		1	\$185,800.00	1.21%	0	\$0.00
	QUICKEN LOANS INC.		63	\$15,170,729.82	98.79%	0	\$0.00
Total			64	\$15,356,529.82	100%	0	\$0.00
3138WNJD2	QUICKEN LOANS INC.		105	\$20,377,740.13	100%	0	\$0.00
Total			105	\$20,377,740.13	100%	0	\$0.00
3138WNJE0	QUICKEN LOANS INC.		108	\$25,003,602.00	100%	0	\$0.00
Total			108	\$25,003,602.00	100%	0	\$0.00
3138WNJF7	QUICKEN LOANS INC.		84	\$19,626,699.96	100%	0	\$0.00
Total			84	\$19,626,699.96	100%	0	\$0.00
3138WNJG5	QUICKEN LOANS INC.		43	\$10,004,728.90	100%	0	\$0.00
Total			43	\$10,004,728.90	100%	0	\$0.00
3138WNJH3	COLUMBIA STATE BANK		1	\$136,000.00	0.52%	0	\$0.00
	QUICKEN LOANS INC.		104	\$26,002,100.00	99.48%	0	\$0.00
Total			105	\$26,138,100.00	100%	0	\$0.00
3138WNJJ9	QUICKEN LOANS INC.		88	\$20,285,459.67	100%	0	\$0.00
Total			88	\$20,285,459.67	100%	0	\$0.00

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3138WNK32	EMBRACE HOME LOANS, INC.	3	\$609,446.43	100%	0	\$0.00
Total		3	\$609,446.43	100%	0	\$0.00
3138WNK40	EMBRACE HOME LOANS, INC.	2	\$560,879.81	100%	0	\$0.00
Total		2	\$560,879.81	100%	0	\$0.00
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00
	M&T BANK	74	\$12,325,753.33	99.02%	0	\$0.00
Total		75	\$12,447,237.00	100%	0	\$0.00
3138WP3T9	M&T BANK	74	\$13,772,812.78	100%	0	\$0.00
Total		74	\$13,772,812.78	100%	0	\$0.00
3138WP3W2	M&T BANK	75	\$21,553,094.28	100%	0	\$0.00
Total		75	\$21,553,094.28	100%	0	\$0.00
3138WP4F8	M&T BANK	75	\$15,121,033.03	100%	0	\$0.00
Total		75	\$15,121,033.03	100%	0	\$0.00
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00
	MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00
Total		30	\$3,999,655.51	100%	0	\$0.00
3138WP4W1	FORT FUNDING CORP.	1	\$165,000.00	1.67%	0	\$0.00
	M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$199,853.24	2.02%	0	\$0.00
Total		57	\$9,893,260.03	100%	0	\$0.00
3138WP4Z4	M&T BANK	7	\$1,196,916.98	100%	0	\$0.00
Total		7	\$1,196,916.98	100%	0	\$0.00
3138WP5E0	M&T BANK	26	\$4,730,650.71	100%	0	\$0.00
Total		26	\$4,730,650.71	100%	0	\$0.00
3138WP5J9	M&T BANK	34	\$7,061,291.87	100%	0	\$0.00
Total		34	\$7,061,291.87	100%	0	\$0.00
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00
Total		32	\$2,021,773.77	100%	0	\$0.00
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00
Total		15	\$2,415,791.86	100%	0	\$0.00
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00
Total		23	\$1,426,526.63	100%	0	\$0.00

3138WQY55	THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00
Total		12	\$1,500,217.69	100%	0	\$0.00
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00
Total		69	\$10,949,567.36	100%	0	\$0.00
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00
Total		21	\$3,969,260.60	100%	0	\$0.00
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00
Total		17	\$3,245,777.32	100%	0	\$0.00
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00
Total		30	\$7,783,901.48	100%	0	\$0.00
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00
Total		17	\$1,083,569.21	100%	0	\$0.00
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00
Total		12	\$1,164,842.81	100%	0	\$0.00
3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00
Total		15	\$1,946,628.95	100%	0	\$0.00
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	0	\$0.00
Total		13	\$2,908,637.48	100%	0	\$0.00
3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00
Total		5	\$1,049,504.20	100%	0	\$0.00
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100%	0	\$0.00
Total		18	\$2,907,127.83	100%	0	\$0.00
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90	100%	0	\$0.00
Total		6	\$1,369,856.90	100%	0	\$0.00
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00
Total		56	\$11,634,183.17	100%	0	\$0.00
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100%	0	\$0.00
Total		25	\$2,386,616.57	100%	0	\$0.00
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00
Total		12	\$1,510,145.33	100%	0	\$0.00

3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00
Total		38	\$2,386,845.24	100%	0	\$0.00
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00
Total		38	\$4,887,037.67	100%	0	\$0.00
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00
Total		18	\$2,896,893.98	100%	0	\$0.00
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00
Total		19	\$2,845,209.87	100%	0	\$0.00
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00
Total		18	\$1,084,685.00	100%	0	\$0.00
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00
Total		20	\$2,294,890.05	100%	0	\$0.00
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00
Total		6	\$1,097,150.00	100%	0	\$0.00
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00
Total		21	\$2,822,540.10	100%	0	\$0.00
3138WR2H2	AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00
Total		5	\$1,320,625.24	100%	0	\$0.00
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00
Total		5	\$1,497,509.23	100%	0	\$0.00
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100%	0	\$0.00
Total		7	\$2,059,449.73	100%	0	\$0.00
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00
Total		6	\$1,592,801.26	100%	0	\$0.00
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00
Total		14	\$1,231,435.68	100%	0	\$0.00

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3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	67.25%	0	\$0.00
Total		10	\$1,490,599.73	100%	0	\$0.00
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00
Total		13	\$1,349,055.83	100%	0	\$0.00
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00
Total		4	\$1,379,225.94	100%	0	\$0.00
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00
	WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00
Total		17	\$1,563,507.13	100%	0	\$0.00
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00
Total		9	\$1,322,627.05	100%	0	\$0.00
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00
Total		14	\$1,136,763.11	100%	0	\$0.00

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3138WR2U3		PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00
Total			10	\$1,453,421.01	100%	0	\$0.00
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00
Total			6	\$1,746,913.53	100%	0	\$0.00
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00
Total			14	\$1,867,909.59	100%	0	\$0.00
3138WR2X7		PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00
Total			5	\$1,345,500.00	100%	0	\$0.00
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%	0	\$0.00
		HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06%	0	\$0.00
Total			6	\$1,594,986.94	100%	0	\$0.00
3138WR2Z2		AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00
		ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00
Total			11	\$2,142,746.65	100%	0	\$0.00
3138WR3A6		AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00
Total			10	\$1,352,687.36	100%	0	\$0.00
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00
		SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00

Total			6	\$1,012,752.92	100%	0	\$0.00
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$215,000.00	14.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		3	\$946,000.00	65.02%	0	\$0.00
	THE MORTGAGE LINK, INC.		1	\$294,000.00	20.2%	0	\$0.00
Total			5	\$1,455,000.00	100%	0	\$0.00
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC		1	\$108,586.32	9.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		11	\$1,071,900.00	90.8%	0	\$0.00
Total			12	\$1,180,486.32	100%	0	\$0.00
3138WR4S6	MID AMERICA MORTGAGE		12	\$1,050,532.00	100%	0	\$0.00
Total			12	\$1,050,532.00	100%	0	\$0.00
3138WR4T4	MID AMERICA MORTGAGE		19	\$1,410,054.23	100%	0	\$0.00
Total			19	\$1,410,054.23	100%	0	\$0.00
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE		76	\$17,182,647.09	100%	0	\$0.00
Total			76	\$17,182,647.09	100%	0	\$0.00
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE		37	\$2,396,931.14	100%	0	\$0.00
Total			37	\$2,396,931.14	100%	0	\$0.00
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,238,990.92	100%	0	\$0.00
Total			13	\$1,238,990.92	100%	0	\$0.00
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE		51	\$3,351,497.58	100%	0	\$0.00
Total			51	\$3,351,497.58	100%	0	\$0.00
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE		39	\$5,059,458.98	100%	0	\$0.00
Total			39	\$5,059,458.98	100%	0	\$0.00
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE		29	\$2,853,916.51	100%	0	\$0.00
Total			29	\$2,853,916.51	100%	0	\$0.00
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,998,038.79	100%	0	\$0.00
Total			23	\$2,998,038.79	100%	0	\$0.00

3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00
Total		17	\$1,181,329.06	100%	0	\$0.00
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00
Total		53	\$11,669,251.57	100%	0	\$0.00
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00
Total		23	\$2,694,299.05	100%	0	\$0.00
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00
Total		15	\$2,855,712.52	100%	0	\$0.00
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00
Total		9	\$1,311,496.16	100%	0	\$0.00
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00
Total		7	\$1,703,955.57	100%	0	\$0.00
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00
Total		14	\$2,687,946.84	100%	0	\$0.00
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00
Total		15	\$2,919,846.48	100%	0	\$0.00
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00
Total		7	\$1,146,577.87	100%	0	\$0.00
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00
Total		51	\$9,925,931.51	100%	0	\$0.00
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00
Total		41	\$6,764,333.82	100%	0	\$0.00
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,835.94	9.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$183,793.82	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00
		1	\$164,715.22	10.06%	0	\$0.00

		PEOPLES NATIONAL BANK, A CORPORATION					
Total			8	\$1,636,370.76	100%	0	\$0.00
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00
Total			16	\$4,083,687.44	100%	0	\$0.00
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00
Total			7	\$1,474,615.50	100%	0	\$0.00
3138WUQ48		COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00
Total			126	\$30,898,175.92	100%	0	\$0.00
3138WUQ97		COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00
		Unavailable	2	\$597,160.17	6.09%	0	\$0.00
Total			35	\$9,802,169.47	100%	0	\$0.00
3138WUR21		COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00
Total			9	\$1,340,261.56	100%	0	\$0.00
3138WUR96		COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00
Total			21	\$1,725,769.05	100%	0	\$0.00
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00
Total			69	\$15,617,793.96	100%	0	\$0.00
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00
Total			8	\$1,252,102.11	100%	0	\$0.00
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00
Total			17	\$1,652,779.70	100%	0	\$0.00
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00
Total			14	\$1,351,345.83	100%	0	\$0.00
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00
Total			16	\$2,080,531.02	100%	0	\$0.00
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00
Total			13	\$1,385,861.41	100%	0	\$0.00

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3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00
	Unavailable	1	\$348,457.96	1.29%	0	\$0.00
Total		128	\$26,925,569.51	100%	0	\$0.00
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00
	Unavailable	1	\$272,339.41	14%	0	\$0.00
Total		12	\$1,945,861.20	100%	0	\$0.00
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00
Total		17	\$1,683,300.38	100%	0	\$0.00
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00
Total		16	\$1,518,462.14	100%	0	\$0.00
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00
Total		12	\$1,418,648.42	100%	0	\$0.00
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00
Total		13	\$1,252,351.77	100%	0	\$0.00
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00
Total		34	\$4,620,842.08	100%	0	\$0.00
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00
Total		10	\$1,356,906.24	100%	0	\$0.00
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00
Total		61	\$14,246,688.60	100%	0	\$0.00
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00
Total		21	\$1,456,353.63	100%	0	\$0.00
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00
Total		25	\$1,778,916.54	100%	0	\$0.00
3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00
Total		18	\$1,171,546.80	100%	0	\$0.00
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	0	\$0.00
Total		16	\$3,745,391.06	100%	0	\$0.00
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00
	Unavailable	3	\$911,589.90	6.81%	0	\$0.00
Total		52	\$13,391,340.21	100%	0	\$0.00

3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00
	Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00
Total		74	\$20,108,885.29	100%	0	\$0.00
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00
Total		12	\$2,978,367.35	100%	0	\$0.00
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00
Total		12	\$1,251,050.00	100%	0	\$0.00
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00
Total		16	\$2,210,209.24	100%	0	\$0.00
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00
Total		54	\$3,574,856.39	100%	0	\$0.00
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00
Total		9	\$1,182,546.02	100%	0	\$0.00
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00
Total		19	\$1,771,840.51	100%	0	\$0.00
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00
Total		20	\$1,313,624.45	100%	0	\$0.00
3138WUUP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00
Total		13	\$1,728,661.11	100%	0	\$0.00
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00
Total		15	\$1,466,827.43	100%	0	\$0.00
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00
Total		14	\$3,571,074.44	100%	0	\$0.00
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00
Total		68	\$19,563,763.40	100%	0	\$0.00

3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00
Total		30	\$8,446,432.98	100%	0	\$0.00
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00
Total		18	\$2,759,094.65	100%	0	\$0.00
3138WVB83	USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00
Total		26	\$2,387,824.23	100%	0	\$0.00
3138WVB91	USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00
Total		15	\$1,760,761.70	100%	0	\$0.00
3138WVCA7	USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00
Total		29	\$4,008,361.20	100%	0	\$0.00
3138WVCB5	USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00
Total		95	\$24,695,460.39	100%	0	\$0.00
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00
Total		23	\$1,634,023.86	100%	0	\$0.00
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00
Total		45	\$4,465,833.22	100%	0	\$0.00
3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00
Total		28	\$3,305,431.61	100%	0	\$0.00
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00
Total		64	\$8,847,366.50	100%	0	\$0.00
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00
Total		50	\$8,170,358.86	100%	0	\$0.00
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	0	\$0.00
Total		275	\$74,894,147.63	100%	0	\$0.00
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00
Total		76	\$5,180,496.33	100%	0	\$0.00
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00
Total		82	\$8,125,931.00	100%	0	\$0.00
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00

Total			44	\$5,183,539.88	100%	0	\$0.00
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00
Total			82	\$11,325,780.76	100%	0	\$0.00
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00
Total			83	\$13,560,468.97	100%	0	\$0.00
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	0	\$0.00
Total			517	\$137,441,554.66	100%	0	\$0.00
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00
Total			16	\$1,421,526.14	100%	0	\$0.00
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00
Total			9	\$1,053,426.38	100%	0	\$0.00
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00
Total			21	\$4,900,429.23	100%	0	\$0.00
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100%	0	\$0.00
Total			96	\$17,791,449.20	100%	0	\$0.00
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00
Total			18	\$1,405,396.33	100%	0	\$0.00
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00
Total			14	\$1,929,640.35	100%	0	\$0.00
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00
Total			10	\$2,343,765.35	100%	0	\$0.00
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00
Total			15	\$1,206,830.97	100%	0	\$0.00
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00
Total			11	\$1,312,275.35	100%	0	\$0.00
3138WVE23		GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00
Total			50	\$3,219,359.74	100%	0	\$0.00
3138WVE31		GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00
Total			25	\$2,535,559.10	100%	0	\$0.00
3138WVE49		GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00

Total			14	\$1,616,992.67	100%	0	\$0.00
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00
Total			33	\$4,574,811.97	100%	0	\$0.00
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00
Total			19	\$3,047,743.55	100%	0	\$0.00
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00
Total			18	\$4,962,413.40	100%	0	\$0.00
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00
Total			66	\$14,291,915.85	100%	0	\$0.00
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00
Total			41	\$2,779,641.31	100%	0	\$0.00
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00
Total			75	\$19,498,364.46	100%	0	\$0.00
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00
Total			64	\$6,352,359.22	100%	0	\$0.00
3138WVFB2		GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00
Total			38	\$4,454,766.55	100%	0	\$0.00
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00
Total			87	\$11,881,479.96	100%	0	\$0.00
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	0	\$0.00
Total			59	\$9,596,850.52	100%	0	\$0.00
3138WVFE6		GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00
Total			3	\$1,028,094.00	100%	0	\$0.00
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00
Total			123	\$33,738,716.80	100%	0	\$0.00
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00
Total			44	\$11,206,911.71	100%	0	\$0.00
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00
Total			12	\$1,021,310.00	100%	0	\$0.00

3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00
Total		11	\$1,151,850.00	100%	0	\$0.00
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00
Total		8	\$1,214,025.00	100%	0	\$0.00
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00
Total		12	\$1,181,530.00	100%	0	\$0.00
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00
Total		8	\$1,116,445.00	100%	0	\$0.00
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00
Total		7	\$1,119,650.00	100%	0	\$0.00
3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00
Total		25	\$4,710,709.78	100%	0	\$0.00
3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00
Total		28	\$5,748,432.93	100%	0	\$0.00
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	0	\$0.00
Total		14	\$2,002,155.00	100%	0	\$0.00
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0	\$0.00
Total		16	\$2,881,742.87	100%	0	\$0.00
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00
Total		33	\$4,268,235.35	100%	0	\$0.00
3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00
Total		16	\$2,435,338.25	100%	0	\$0.00
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00

Total			8	\$1,400,504.43	100%	0	\$0.00
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	
Total		47	\$5,487,680.22	100%	0	\$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0	\$0.00	
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0	\$0.00	
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23	0.83%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%	0	\$0.00	
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	

	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84	76.7%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00
Total		432	\$88,696,921.02	100%	0	\$0.00
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00
Total		97	\$6,489,919.70	100%	0	\$0.00
3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%	0	\$0.00
Total		86	\$8,537,104.96	100%	0	\$0.00
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	0	\$0.00
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00
	LRs FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$315,554.75	0.32%	0	\$0.00
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00

	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00
Total		368	\$98,508,990.33	100%	0	\$0.00
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%	0	\$0.00
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00
Total		225	\$61,824,079.91	100%	0	\$0.00
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	83	\$11,374,453.46	97.69%	0	\$0.00
Total		85	\$11,642,939.78	100%	0	\$0.00
3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100%	0	\$0.00
Total		31	\$7,623,936.11	100%	0	\$0.00
3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100%	0	\$0.00
Total		26	\$5,401,069.97	100%	0	\$0.00
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	0	\$0.00
Total		59	\$3,817,660.18	100%	0	\$0.00
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$95,876.43	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%	0	\$0.00
Total		44	\$4,281,047.19	100%	0	\$0.00
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0	\$0.00
Total		27	\$3,171,663.50	100%	0	\$0.00
3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00
Total		10	\$1,731,568.60	100%	0	\$0.00
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	0	\$0.00
Total		39	\$5,265,607.25	100%	0	\$0.00
3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00
Total		14	\$3,266,638.39	100%	0	\$0.00

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3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%	0	\$0.00
Total		12	\$1,069,852.85	100%	0	\$0.00
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	0	\$0.00
Total		10	\$1,339,860.25	100%	0	\$0.00
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00
Total		19	\$4,966,809.30	100%	0	\$0.00
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00
Total		10	\$1,287,761.97	100%	0	\$0.00
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00
Total		12	\$2,288,260.87	100%	0	\$0.00
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00
Total		10	\$1,849,339.50	100%	0	\$0.00
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00
Total		10	\$1,962,226.37	100%	0	\$0.00
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00
Total		16	\$3,280,938.19	100%	0	\$0.00
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00
Total		11	\$1,561,554.03	100%	0	\$0.00
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00
Total		13	\$2,129,880.86	100%	0	\$0.00
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00
Total		6	\$1,487,943.59	100%	0	\$0.00
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00
Total		32	\$5,558,797.56	100%	0	\$0.00

3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00
Total			11	\$1,024,492.56	100%	0	\$0.00
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00
Total			30	\$6,967,672.36	100%	0	\$0.00
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00
Total			10	\$1,342,977.84	100%	0	\$0.00
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00
Total			9	\$1,540,279.27	100%	0	\$0.00
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00
Total			18	\$5,594,630.95	100%	0	\$0.00
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00
Total			37	\$11,508,547.05	100%	0	\$0.00
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00
Total			4	\$1,113,677.86	100%	0	\$0.00
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00
Total			60	\$18,820,896.09	100%	0	\$0.00
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00
Total			13	\$1,343,001.23	100%	0	\$0.00
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00
Total			12	\$1,264,147.50	100%	0	\$0.00
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00
Total			29	\$3,768,766.53	100%	0	\$0.00
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00
Total			8	\$1,284,726.27	100%	0	\$0.00

3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00
Total		118	\$23,651,491.43	100%	0	\$0.00
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00
Total		44	\$10,441,253.70	100%	0	\$0.00
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00
Total		16	\$1,949,689.24	100%	0	\$0.00
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00
Total		19	\$3,755,363.13	100%	0	\$0.00
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00
Total		17	\$1,720,797.78	100%	0	\$0.00
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	0	\$0.00
Total		10	\$1,187,875.99	100%	0	\$0.00
3138WZ6A5	CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	0	\$0.00
Total		20	\$2,735,924.32	100%	0	\$0.00
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00
Total		16	\$2,616,019.11	100%	0	\$0.00
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0	\$0.00
Total		9	\$1,212,966.33	100%	0	\$0.00
3138WZ6D9	CORNERSTONE HOME LENDING, INC.	8	\$1,052,319.70	100%	0	\$0.00
Total		8	\$1,052,319.70	100%	0	\$0.00
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00
Total		17	\$1,325,540.62	100%	0	\$0.00
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00
Total		13	\$1,240,267.02	100%	0	\$0.00
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0	\$0.00

Total			9	\$1,070,708.69	100%	0	\$0.00
3138WZ6X5	CORNERSTONE HOME LENDING, INC.		14	\$1,967,534.76	92.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$150,000.00	7.08%	0	\$0.00
Total			15	\$2,117,534.76	100%	0	\$0.00
3138WZ6Y3	CORNERSTONE HOME LENDING, INC.		10	\$1,196,534.08	90.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$123,307.06	9.34%	0	\$0.00
Total			11	\$1,319,841.14	100%	0	\$0.00
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.		7	\$1,129,348.35	100%	0	\$0.00
Total			7	\$1,129,348.35	100%	0	\$0.00
3138WZ7B2	CORNERSTONE HOME LENDING, INC.		11	\$1,101,823.36	100%	0	\$0.00
Total			11	\$1,101,823.36	100%	0	\$0.00
3138WZ7C0	CORNERSTONE HOME LENDING, INC.		11	\$1,509,939.75	92.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$130,542.00	7.96%	0	\$0.00
Total			12	\$1,640,481.75	100%	0	\$0.00
3138WZ7D8	CORNERSTONE HOME LENDING, INC.		17	\$1,700,528.88	100%	0	\$0.00
Total			17	\$1,700,528.88	100%	0	\$0.00
3138WZ7E6	CORNERSTONE HOME LENDING, INC.		14	\$1,038,125.21	100%	0	\$0.00
Total			14	\$1,038,125.21	100%	0	\$0.00
3138WZ7F3	CMC HOME LENDING		1	\$99,589.48	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$910,442.00	90.14%	0	\$0.00
Total			10	\$1,010,031.48	100%	0	\$0.00
3138WZ7H9	ASCENT HOME LENDING, LLC		1	\$318,600.00	24.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$956,699.47	75.02%	0	\$0.00
Total			4	\$1,275,299.47	100%	0	\$0.00
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,340,475.82	100%	0	\$0.00
Total			6	\$1,340,475.82	100%	0	\$0.00
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$1,678,714.98	100%	0	\$0.00
Total			25	\$1,678,714.98	100%	0	\$0.00
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$2,662,162.14	100%	0	\$0.00

Total			27	\$2,662,162.14	100%	0	\$0.00
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00
Total			68	\$8,882,107.01	100%	0	\$0.00
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00
Total			32	\$5,179,915.56	100%	0	\$0.00
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00
Total			79	\$20,231,619.01	100%	0	\$0.00
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00
Total			244	\$67,773,512.39	100%	0	\$0.00
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00
Total			11	\$1,166,275.41	100%	0	\$0.00
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00
Total			22	\$4,712,235.27	100%	0	\$0.00
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00
Total			12	\$3,336,551.07	100%	0	\$0.00
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00
Total			9	\$1,276,650.33	100%	0	\$0.00
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00
Total			11	\$1,014,025.00	100%	0	\$0.00
3138WZFH0		ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100%	0	\$0.00
Total			17	\$1,245,471.12	100%	0	\$0.00
3138X02H0		ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00
		ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00
			1	\$59,897.04	0.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00
	LO INC	1	\$376,871.79	0.38%	0	\$0.00
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00
	Unavailable	2	\$488,095.78	0.49%	0	\$0.00
Total		382	\$100,492,151.46	100%	0	\$0.00
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100%	0	\$0.00
Total		7	\$1,920,958.71	100%	0	\$0.00
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00
Total		50	\$7,944,302.55	100%	0	\$0.00
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00
Total		23	\$3,727,034.79	100%	0	\$0.00
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00
	CITIBANK,N.A.	16	\$4,599,735.34	36.19%	0	\$0.00

	JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00
	ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00
Total		42	\$12,709,872.77	100%	0	\$0.00
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00
	CITIBANK,N.A.	10	\$3,044,301.61	38.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00
	NFM, INC.	1	\$298,082.63	3.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0	\$0.00
Total		27	\$7,909,502.29	100%	0	\$0.00
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00
	CITIBANK,N.A.	1	\$136,162.43	12.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00
Total		5	\$1,124,607.40	100%	0	\$0.00
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0	\$0.00
Total		155	\$9,619,400.04	100%	0	\$0.00
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00
Total		65	\$6,344,984.65	100%	0	\$0.00
3138X0CLO	CITIBANK,N.A.	44	\$15,137,254.86	97.32%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00
Total		45	\$15,554,254.86	100%	0	\$0.00
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%	0	\$0.00
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00
Total		43	\$10,586,597.91	100%	0	\$0.00
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0	\$0.00
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00
Total		45	\$10,643,684.24	100%	0	\$0.00
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0	\$0.00
Total		9	\$2,661,400.00	100%	0	\$0.00
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00
	ONY GLO, INC.	1	\$79,901.63	2.24%	0	\$0.00
Total		57	\$3,566,357.87	100%	0	\$0.00
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%	0	\$0.00
		2	\$192,074.05	6.12%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0	\$0.00
Total		32	\$3,137,998.15	100%	0	\$0.00
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00
Total		20	\$2,343,303.39	100%	0	\$0.00
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,700.00	2.46%	0	\$0.00
	ONY GLO, INC.	1	\$129,344.40	2.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$129,000.00	2.34%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$131,342.00	2.38%	0	\$0.00
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%	0	\$0.00
Total		41	\$5,522,706.50	100%	0	\$0.00
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00

Total			29	\$4,736,600.67	100%	0	\$0.00
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$182,180.84	10.85%	0	\$0.00
	CITIBANK,N.A.		7	\$1,314,940.76	78.29%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$182,500.00	10.86%	0	\$0.00
Total			9	\$1,679,621.60	100%	0	\$0.00
3138X0CW6	1ST MARINER BANK		1	\$218,840.00	12.87%	0	\$0.00
	CITIBANK,N.A.		4	\$849,165.00	49.93%	0	\$0.00
	JMAC LENDING, INC.		1	\$206,000.00	12.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$222,987.89	13.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.		1	\$203,760.50	11.98%	0	\$0.00
Total			8	\$1,700,753.39	100%	0	\$0.00
3138X0CX4	CITIBANK,N.A.		10	\$2,235,683.00	100%	0	\$0.00
Total			10	\$2,235,683.00	100%	0	\$0.00
3138X0CY2	CITIBANK,N.A.		10	\$2,077,877.15	100%	0	\$0.00
Total			10	\$2,077,877.15	100%	0	\$0.00
3138X0CZ9	CITIBANK,N.A.		15	\$3,979,773.92	100%	0	\$0.00
Total			15	\$3,979,773.92	100%	0	\$0.00
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,328,775.00	100%	0	\$0.00
Total			6	\$1,328,775.00	100%	0	\$0.00
3138X0DA3	CITIBANK,N.A.		21	\$2,397,217.39	95.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$112,000.00	4.46%	0	\$0.00
Total			22	\$2,509,217.39	100%	0	\$0.00
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$137,615.00	3.03%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$129,975.10	2.86%	0	\$0.00
	CITIBANK,N.A.		22	\$3,055,886.12	67.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,700.00	3.08%	0	\$0.00
	MORTGAGE MASTER, INC.		4	\$515,873.52	11.36%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$129,460.42	2.85%	0	\$0.00
	NFM, INC.		2	\$296,440.15	6.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$135,000.00	2.98%	0	\$0.00
Total			33	\$4,539,950.31	100%	0	\$0.00
3138X0DC9	CITIBANK,N.A.		6	\$1,182,344.24	100%	0	\$0.00

Total			6	\$1,182,344.24	100%	0	\$0.00
3138X0DD7	ACOPIA, LLC		1	\$183,010.92	2%	0	\$0.00
	ALL HOME LENDING, INC		1	\$317,690.43	3.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,391,373.84	15.21%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$235,280.14	2.57%	0	\$0.00
	CITIBANK,N.A.		17	\$3,410,508.00	37.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$155,001.00	1.69%	0	\$0.00
	JMAC LENDING, INC.		3	\$826,660.48	9.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$622,434.23	6.8%	0	\$0.00
	LOAN SIMPLE, INC		1	\$315,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC.		1	\$186,737.46	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$283,841.89	3.1%	0	\$0.00
	NFM, INC.		1	\$298,768.43	3.27%	0	\$0.00
	PEOPLES BANK		1	\$201,245.75	2.2%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$179,268.56	1.96%	0	\$0.00
	TERRACE MORTGAGE COMPANY		3	\$543,389.24	5.95%	0	\$0.00
Total			38	\$9,150,210.37	100%	0	\$0.00
3138X0DE5	CITIBANK,N.A.		118	\$7,778,981.59	100%	0	\$0.00
Total			118	\$7,778,981.59	100%	0	\$0.00
3138X0DF2	CITIBANK,N.A.		7	\$1,072,573.54	100%	0	\$0.00
Total			7	\$1,072,573.54	100%	0	\$0.00
3138X0DG0	CITIBANK,N.A.		7	\$1,031,113.53	100%	0	\$0.00
Total			7	\$1,031,113.53	100%	0	\$0.00
3138X0DH8	CITIBANK,N.A.		157	\$7,774,314.10	98.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		2	\$103,082.61	1.31%	0	\$0.00
Total			159	\$7,877,396.71	100%	0	\$0.00
3138X0DJ4	CITIBANK,N.A.		7	\$1,347,101.48	100%	0	\$0.00
Total			7	\$1,347,101.48	100%	0	\$0.00
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION		39	\$10,827,091.11	100%	0	\$0.00
Total			39	\$10,827,091.11	100%	0	\$0.00
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION		31	\$9,244,562.90	100%	0	\$0.00

Total			31	\$9,244,562.90	100%	0	\$0.00
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00
Total			30	\$7,076,716.11	100%	0	\$0.00
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00
Total			7	\$2,929,822.98	100%	0	\$0.00
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00
Total			12	\$1,822,080.69	100%	0	\$0.00
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00
Total			7	\$1,549,172.09	100%	0	\$0.00
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00
Total			22	\$6,227,121.13	100%	0	\$0.00
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00
Total			31	\$3,440,793.25	100%	0	\$0.00
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00
Total			18	\$5,114,159.32	100%	0	\$0.00
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00
Total			24	\$6,491,672.23	100%	0	\$0.00
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00
Total			33	\$8,610,446.01	100%	0	\$0.00
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00
Total			14	\$2,748,468.99	100%	0	\$0.00
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00
Total			11	\$3,444,641.91	100%	0	\$0.00
3138X0JS8			44	\$10,608,108.38	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			44	\$10,608,108.38	100%	0	\$0.00
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00
Total			28	\$3,301,959.03	100%	0	\$0.00
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00
Total			12	\$3,540,560.49	100%	0	\$0.00
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00
Total			10	\$2,265,149.98	100%	0	\$0.00
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00
Total			7	\$1,799,255.53	100%	0	\$0.00
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00
Total			17	\$4,950,559.51	100%	0	\$0.00
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00
Total			15	\$2,833,872.45	100%	0	\$0.00
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00
Total			10	\$2,319,460.00	100%	0	\$0.00
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00
Total			14	\$3,711,556.63	100%	0	\$0.00
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00
Total			16	\$1,800,850.50	100%	0	\$0.00
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00
Total			30	\$3,020,272.50	100%	0	\$0.00
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00
Total			13	\$3,199,439.30	100%	0	\$0.00

3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00
Total		6	\$1,666,989.04	100%	0	\$0.00
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00
Total		18	\$3,247,973.51	100%	0	\$0.00
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00
Total		7	\$1,825,261.12	100%	0	\$0.00
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00
Total		9	\$1,840,186.86	100%	0	\$0.00
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00
Total		8	\$2,204,307.00	100%	0	\$0.00
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00
	ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00
	CITIBANK,N.A.	163	\$11,134,811.08	97.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00
Total		167	\$11,427,903.12	100%	0	\$0.00
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00
	ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$85,629.18	0.46%	0	\$0.00

Total			197	\$19,273,193.69	100%	0	\$0.00
3138X15B8		CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00
Total			35	\$8,423,001.95	100%	0	\$0.00
3138X15C6		CITIBANK,N.A.	101	\$19,852,813.53	100%	0	\$0.00
Total			101	\$19,852,813.53	100%	0	\$0.00
3138X15D4		CITIBANK,N.A.	66	\$11,216,659.98	100%	0	\$0.00
Total			66	\$11,216,659.98	100%	0	\$0.00
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00
		CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00
Total			33	\$1,917,501.87	100%	0	\$0.00
3138X15F9		ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$96,000.00	8.95%	0	\$0.00
		CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%	0	\$0.00
Total			11	\$1,072,803.36	100%	0	\$0.00
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00
		CITIBANK,N.A.	3	\$370,573.00	34.66%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00
Total			9	\$1,069,219.04	100%	0	\$0.00
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00

	CITIBANK,N.A.	3	\$501,700.00	47.4%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00
Total		6	\$1,058,391.34	100%	0	\$0.00
3138X15J1	CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	8.47%	0	\$0.00
	CITIBANK,N.A.	3	\$792,705.00	45.76%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00
Total		8	\$1,732,441.76	100%	0	\$0.00
3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00
	CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00
Total		1,082	\$261,423,986.19	100%	0	\$0.00
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00

	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$245,600.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32%	0	\$0.00
	CITIBANK,N.A.	518	\$125,392,480.69	48.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00
	NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00
	ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%	0	\$0.00
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00

	STEWARD INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00
Total		968	\$259,619,774.70	100%	0	\$0.00
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00
Total		249	\$15,392,047.14	100%	0	\$0.00
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00
	CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	0	\$0.00
Total		194	\$18,955,659.74	100%	0	\$0.00
3138X15P7	CITIBANK,N.A.	10	\$1,189,846.91	100%	0	\$0.00
Total		10	\$1,189,846.91	100%	0	\$0.00
3138X15Q5	CITIBANK,N.A.	10	\$1,411,498.11	100%	0	\$0.00
Total		10	\$1,411,498.11	100%	0	\$0.00
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	0	\$0.00
Total		28	\$7,498,502.09	100%	0	\$0.00
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00
	CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%	0	\$0.00
	JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00
	MLD MORTGAGE INC.	1	\$139,413.47	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,839,048.05	2.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%	0	\$0.00
	NFM, INC.	1	\$144,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$484,896.96	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79%	0	\$0.00
Total		436	\$87,951,681.79	100%	0	\$0.00
3138X15T9	CITIBANK,N.A.	8	\$1,155,429.93	100%	0	\$0.00
Total		8	\$1,155,429.93	100%	0	\$0.00
3138X15U6	AVEX FUNDING CORPORATION	1	\$603,500.00	55.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00
Total		2	\$1,094,476.12	100%	0	\$0.00

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3138X15V4		CITIBANK,N.A.	56	\$3,454,577.97	100%	0	\$0.00
Total			56	\$3,454,577.97	100%	0	\$0.00
3138X15W2		CITIBANK,N.A.	6	\$1,181,727.00	100%	0	\$0.00
Total			6	\$1,181,727.00	100%	0	\$0.00
3138X15X0		CITIBANK,N.A.	54	\$8,490,213.15	95.48%	0	\$0.00
		JMAC LENDING, INC.	1	\$401,704.39	4.52%	0	\$0.00
Total			55	\$8,891,917.54	100%	0	\$0.00
3138X15Y8		ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00
		AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%	0	\$0.00
		CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00
		GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00
		JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%	0	\$0.00
		ONY GLO, INC.	5	\$1,527,300.00	1.78%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00
Total		292	\$85,648,388.58	100%	0	\$0.00
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48	3.46%	0	\$0.00
	CITIBANK, N.A.	32	\$17,228,045.54	96.54%	0	\$0.00
Total		33	\$17,844,994.02	100%	0	\$0.00
3138X16A9	CITIBANK, N.A.	34	\$18,426,224.91	80.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%	0	\$0.00
Total		43	\$22,918,926.81	100%	0	\$0.00
3138X16B7	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	1.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00
	CITIBANK, N.A.	41	\$21,829,730.00	42.86%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00
	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$2,177,993.14	4.28%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22%	0	\$0.00

Total			96	\$50,931,779.82	100%	0	\$0.00
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	
	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	
Total		70	\$15,552,850.32	100%	0	\$0.00	
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	
	CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$230,000.00	0.43%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%	0	\$0.00	
	MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29%	0	\$0.00	
	NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%	0	\$0.00	
	ONY GLO, INC.	2	\$867,750.00	1.62%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$182,400.00	0.34%	0	\$0.00	

	INC						
	RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	
	STEWART INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	
	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	
Total		203	\$53,697,317.76	100%	0	\$0.00	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	
Total		24	\$6,287,737.63	100%	0	\$0.00	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	
Total		16	\$5,031,035.27	100%	0	\$0.00	
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	
Total		21	\$5,344,206.21	100%	0	\$0.00	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	
Total		20	\$5,241,021.25	100%	0	\$0.00	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	
Total		16	\$4,781,001.03	100%	0	\$0.00	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	
Total		20	\$4,941,281.84	100%	0	\$0.00	
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	
Total		4	\$1,264,638.80	100%	0	\$0.00	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	
Total		23	\$4,604,748.64	100%	0	\$0.00	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	
Total		32	\$6,320,284.93	100%	0	\$0.00	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	

Total			33	\$5,013,479.63	100%	0	\$0.00
3138X1EN2	EVOLVE BANK & TRUST		6	\$742,577.12	15.61%	0	\$0.00
	LOANDEPOT.COM, LLC		24	\$3,912,543.97	82.23%	0	\$0.00
	Unavailable		1	\$102,750.00	2.16%	0	\$0.00
Total			31	\$4,757,871.09	100%	0	\$0.00
3138X1EP7	LOANDEPOT.COM, LLC		18	\$4,525,682.16	100%	0	\$0.00
Total			18	\$4,525,682.16	100%	0	\$0.00
3138X1EQ5	IMORTGAGE.COM, INC.		4	\$1,200,669.84	21.8%	0	\$0.00
	LOANDEPOT.COM, LLC		18	\$3,932,914.98	71.42%	0	\$0.00
	MTH MORTGAGE, LLC		1	\$373,367.00	6.78%	0	\$0.00
Total			23	\$5,506,951.82	100%	0	\$0.00
3138X1ER3	EVOLVE BANK & TRUST		2	\$505,900.00	8.46%	0	\$0.00
	LOANDEPOT.COM, LLC		26	\$5,474,706.10	91.54%	0	\$0.00
Total			28	\$5,980,606.10	100%	0	\$0.00
3138X1K54	1ST RATE HOME MORTGAGE, INC		1	\$367,492.99	14.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$189,738.23	7.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP		1	\$125,231.08	4.83%	0	\$0.00
	CROW RIVER STATE BANK		1	\$178,747.78	6.89%	0	\$0.00
	E MORTGAGE		1	\$274,612.52	10.59%	0	\$0.00
	EMERALD FINANCIAL LTD		1	\$81,287.85	3.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$164,772.67	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$502,731.34	19.38%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL		1	\$301,574.48	11.62%	0	\$0.00
	LIFEWAY LENDING GROUP, INC		1	\$80,033.40	3.09%	0	\$0.00
	TROJAN HOME LOANS, INC		1	\$328,047.41	12.64%	0	\$0.00
Total			13	\$2,594,269.75	100%	0	\$0.00
3138X1K62	FREEDOM HOME MORTGAGE CORPORATION		1	\$416,412.45	33.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$835,067.10	66.73%	0	\$0.00
Total			4	\$1,251,479.55	100%	0	\$0.00
3138X1K70	ALLIANCE WEST MORTGAGE, INC.		1	\$258,658.93	9.17%	0	\$0.00
	C & R MORTGAGE CORP		1	\$159,789.30	5.67%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		2	\$419,455.84	14.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC		1	\$92,226.46	3.27%	0	\$0.00
	CROW RIVER STATE BANK		1	\$195,741.89	6.94%	0	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18	3.54%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00
Total		14	\$2,820,377.59	100%	0	\$0.00
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00
Total		12	\$2,284,542.87	100%	0	\$0.00
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00
Total		7	\$1,487,261.07	100%	0	\$0.00
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00
		2	\$591,165.88	8.12%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%	0	\$0.00
Total		29	\$7,281,321.51	100%	0	\$0.00
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00
Total		15	\$3,613,421.78	100%	0	\$0.00
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00
Total		11	\$3,017,295.65	100%	0	\$0.00
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00
		2	\$295,700.00	2.3%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9%	0	\$0.00
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00
Total		57	\$12,869,058.74	100%	0	\$0.00
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00
		1	\$217,269.95	3.6%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00
		MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00
		PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00
Total			27	\$6,036,327.27	100%	0	\$0.00
3138X1LF1		FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00
Total			14	\$2,639,231.28	100%	0	\$0.00
3138X1LG9		FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00
Total			11	\$1,525,214.95	100%	0	\$0.00
3138X1P67		DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00
		DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00
		DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00
		DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00
Total			62	\$6,538,096.00	100%	0	\$0.00
3138X1P83		DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00
Total			13	\$1,045,820.00	100%	0	\$0.00
3138X1PW0		DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00
Total			69	\$9,649,307.41	100%	0	\$0.00
3138X1PX8		DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00
		DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00
Total			12	\$1,461,600.00	100%	0	\$0.00
3138X1Q58		CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00
Total			8	\$1,970,934.86	100%	0	\$0.00

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3138X1Q66	CAPITAL ONE, N.A.	7	\$2,020,183.76	100%	0	\$0.00
Total		7	\$2,020,183.76	100%	0	\$0.00
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00
Total		7	\$1,434,583.78	100%	0	\$0.00
3138X1Q82	CAPITAL ONE, N.A.	105	\$20,384,080.42	100%	0	\$0.00
Total		105	\$20,384,080.42	100%	0	\$0.00
3138X1Q90	CAPITAL ONE, N.A.	136	\$26,825,586.09	100%	0	\$0.00
Total		136	\$26,825,586.09	100%	0	\$0.00
3138X1RA6	CAPITAL ONE, N.A.	33	\$6,797,635.39	100%	0	\$0.00
Total		33	\$6,797,635.39	100%	0	\$0.00
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00
Total		5	\$1,317,698.20	100%	0	\$0.00
3138X1RU2	CAPITAL ONE, N.A.	2	\$1,077,190.74	100%	0	\$0.00
Total		2	\$1,077,190.74	100%	0	\$0.00
3138X1RV0	CAPITAL ONE, N.A.	166	\$26,857,956.23	100%	0	\$0.00
Total		166	\$26,857,956.23	100%	0	\$0.00
3138X1RW8	CAPITAL ONE, N.A.	43	\$6,260,070.71	100%	0	\$0.00
Total		43	\$6,260,070.71	100%	0	\$0.00
3138X1SR8	CAPITAL ONE, N.A.	36	\$7,893,350.33	100%	0	\$0.00
Total		36	\$7,893,350.33	100%	0	\$0.00
3138X1SS6	CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00
Total		90	\$20,316,162.72	100%	0	\$0.00
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00
Total		23	\$4,868,384.34	100%	0	\$0.00
3138X22J2	LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00
Total		4	\$1,026,267.90	100%	0	\$0.00
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00
Total		19	\$3,792,349.75	100%	0	\$0.00
3138X22L7	ADVENTAS, INC.	2	\$370,242.33	2.06%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$405,000.00	2.25%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%	0	\$0.00
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$328,574.94	1.82%	0	\$0.00
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00
Total		78	\$18,007,539.99	100%	0	\$0.00
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00
		1	\$162,000.00	5.36%	0	\$0.00

	OAK VALLEY MORTGAGE CORPORATION						
Total		15	\$3,019,449.30	100%	0	\$0.00	
3138X22N3	ADVENTAS, INC.	1	\$77,400.00	5.39%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0	\$0.00	
Total		15	\$1,435,373.69	100%	0	\$0.00	
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	
Total		10	\$1,251,795.06	100%	0	\$0.00	
3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06%	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	

	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00
Total		105	\$28,268,721.10	100%	0	\$0.00
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$824,344.52	3.56%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$604,153.74	2.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$552,200.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00
		1	\$230,000.00	0.99%	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN					
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00
Total		84	\$23,180,107.26	100%	0	\$0.00
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00
Total		5	\$1,371,450.00	100%	0	\$0.00
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00
Total		19	\$1,919,649.74	100%	0	\$0.00
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00

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	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00
Total		44	\$5,800,010.64	100%	0	\$0.00
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00
Total		25	\$5,127,525.72	100%	0	\$0.00
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35%	0	\$0.00
	Unavailable	1	\$200,000.00	1.79%	0	\$0.00
Total		45	\$11,123,913.60	100%	0	\$0.00
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$201,400.00	5.73%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00
Total		16	\$3,513,753.39	100%	0	\$0.00
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84%	0	\$0.00
Total		15	\$1,453,247.04	100%	0	\$0.00
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,601.89	9.64%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$83,060.56	8.04%	0	\$0.00
Total		11	\$1,033,207.55	100%	0	\$0.00
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00
Total		11	\$1,386,897.35	100%	0	\$0.00
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61	5.98%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00	8.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00
Total		14	\$4,284,908.64	100%	0	\$0.00
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00
	215 HOLDING CO.	1	\$398,650.01	0.99%	0	\$0.00
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	0	\$0.00
	CALI-LAND, INC.	1	\$288,574.24	0.71%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00
	MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%	0	\$0.00
Total		142	\$40,412,653.63	100%	0	\$0.00
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00
	CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00
	J. VIRGIL, INC.	1	\$310,599.87	1.12%	0	\$0.00
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	0	\$0.00
Total		96	\$27,851,655.84	100%	0	\$0.00
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00
Total		11	\$2,658,004.50	100%	0	\$0.00
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%	0	\$0.00
Total		17	\$1,069,427.13	100%	0	\$0.00
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00
Total		26	\$2,587,501.58	100%	0	\$0.00
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$248,487.73	2.8%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$115,000.00	1.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00
	CALI-LAND, INC.	2	\$259,300.00	2.92%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$129,975.66	1.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$127,350.00	1.43%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$111,137.52	1.25%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00
	J. VIRGIL, INC.	1	\$116,153.00	1.31%	0	\$0.00
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%	0	\$0.00
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00
Total		69	\$8,876,295.48	100%	0	\$0.00
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00
Total		26	\$6,640,891.10	100%	0	\$0.00
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00
Total		7	\$1,739,081.87	100%	0	\$0.00
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00
Total		11	\$2,221,899.30	100%	0	\$0.00
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00
Total		19	\$5,004,427.67	100%	0	\$0.00
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00
Total		25	\$7,574,700.41	100%	0	\$0.00
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00
Total		7	\$2,050,351.87	100%	0	\$0.00

3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00
Total			9	\$2,855,707.50	100%	0	\$0.00
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00
Total			7	\$2,711,568.92	100%	0	\$0.00
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00
Total			13	\$3,504,905.13	100%	0	\$0.00
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00
Total			21	\$2,627,957.07	100%	0	\$0.00
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00
Total			9	\$1,947,111.44	100%	0	\$0.00
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00
Total			18	\$5,325,275.00	100%	0	\$0.00
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00
Total			20	\$1,613,298.08	100%	0	\$0.00
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00
Total			12	\$2,000,098.00	100%	0	\$0.00
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00
Total			6	\$1,563,480.00	100%	0	\$0.00
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00
Total			24	\$4,732,836.52	100%	0	\$0.00
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00
Total			15	\$3,087,986.00	100%	0	\$0.00
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00
Total			22	\$2,129,816.82	100%	0	\$0.00
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00
Total			22	\$2,728,845.00	100%	0	\$0.00
3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00

Total			20	\$1,351,546.20	100%	0	\$0.00
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	
Total		14	\$2,416,724.10	100%	0	\$0.00	
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	
Total		59	\$9,104,669.97	100%	0	\$0.00	
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	
Total		51	\$7,580,323.26	100%	0	\$0.00	
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	
Total		7	\$1,257,641.32	100%	0	\$0.00	
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00
Total			8	\$1,379,414.15	100%	0	\$0.00
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00
Total			16	\$2,280,929.33	100%	0	\$0.00
3138X2L28		C&T MORTGAGE, INC.	1	\$111,349.81	3.84%	0	\$0.00
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00
Total			25	\$2,897,361.79	100%	0	\$0.00
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
		COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00
Total			29	\$3,993,146.46	100%	0	\$0.00
3138X2L44		BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00
		COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00
Total			53	\$3,603,916.29	100%	0	\$0.00

3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00
Total		26	\$3,076,901.76	100%	0	\$0.00
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00
Total		47	\$6,412,699.04	100%	0	\$0.00
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00
Total		24	\$1,561,977.01	100%	0	\$0.00
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00
Total		10	\$2,749,091.97	100%	0	\$0.00
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$282,659.96	6.45%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00
Total		16	\$4,384,039.36	100%	0	\$0.00
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00

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	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00
	SMI LENDING INC.	1	\$176,000.00	1.01%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00
Total		62	\$17,387,346.03	100%	0	\$0.00
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00
Total		84	\$22,610,381.92	100%	0	\$0.00
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00
	SMI LENDING INC.	1	\$90,278.23	1.86%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%	0	\$0.00
Total		49	\$4,855,281.41	100%	0	\$0.00
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00
Total		6	\$1,493,684.02	100%	0	\$0.00
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00
	SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00
Total		62	\$13,440,495.11	100%	0	\$0.00

3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66	1.26%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$484,416.43	2.93%	0	\$0.00
Total		69	\$16,587,473.33	100%	0	\$0.00
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$114,796.41	2.65%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$120,000.00	2.77%	0	\$0.00
Total		40	\$4,336,505.49	100%	0	\$0.00
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0	\$0.00
Total		18	\$1,087,800.13	100%	0	\$0.00
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00
Total		9	\$1,842,085.80	100%	0	\$0.00
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00
	SMI LENDING INC.	1	\$417,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0	\$0.00
Total		51	\$14,825,108.60	100%	0	\$0.00
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	0	\$0.00
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00
	C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0	\$0.00
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00

	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00
	SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00
Total		424	\$108,344,593.10	100%	0	\$0.00
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00
	CENDERA FUNDING INC.	1	\$135,750.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$522,605.41	1.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$123,604.72	0.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$148,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,500.00	0.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$145,429.05	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00

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	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00
Total		209	\$27,185,462.85	100%	0	\$0.00
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00
Total		16	\$1,993,445.03	100%	0	\$0.00
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00
Total		13	\$3,038,279.28	100%	0	\$0.00
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%	0	\$0.00
Total		18	\$3,478,533.20	100%	0	\$0.00
3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00
Total		7	\$1,753,227.00	100%	0	\$0.00
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00
Total		10	\$2,183,246.99	100%	0	\$0.00
3138X32G6	JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100%	0	\$0.00
Total		22	\$4,966,117.69	100%	0	\$0.00
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00
Total		8	\$1,811,810.92	100%	0	\$0.00

3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,720.89	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$188,000.00	0.65%	0	\$0.00
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$226,000.00	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$269,675.58	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.64%	0	\$0.00

COMPANY						
JPMORGAN CHASE BANK, N.A.	33	\$8,775,444.84	30.45%	0	\$0.00	
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
Total		107	\$28,815,311.40	100%	0	\$0.00
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00
	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00
Total		38	\$2,589,041.32	100%	0	\$0.00
3138X32M3	1ST PRIORITY MORTGAGE, INC.	1	\$66,322.04	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$84,225.00	0.67%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$160,000.00	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$67,200.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	143	\$9,123,803.13	72.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$72,664.59	0.58%	0	\$0.00

	NEBRASKA					
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$52,370.64	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,565.49	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$70,000.00	0.56%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$70,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00
Total		190	\$12,606,442.63	100%	0	\$0.00
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$63,750.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00	0.99%	0	\$0.00
		1	\$61,211.33	0.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$155,021.98	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$61,500.00	0.77%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00
Total		127	\$7,952,554.62	100%	0	\$0.00
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00
		1	\$391,400.00	3.11%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,260,523.00	17.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,998.86	1.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,500.00	2.04%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00
Total		45	\$12,600,594.11	100%	0	\$0.00
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,467.52	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$109,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$6,732,277.11	71.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$93,576.60	0.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$88,000.00	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$94,500.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00
Total		95	\$9,422,661.26	100%	0	\$0.00
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A	1	\$101,078.41	0.56%	0	\$0.00

NORTH CAROLINA						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	
AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	
BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	
CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	
EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$99,877.04	0.55%	0	\$0.00	
	1	\$108,750.00	0.6%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GVC MORTGAGE, INC.	1	\$97,166.10	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$101,250.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$100,000.00	0.55%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$10,401,787.17	57.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$87,788.10	0.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$92,050.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$206,150.00	1.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$85,501.81	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$92,685.89	0.51%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00
Total		185	\$18,211,493.76	100%	0	\$0.00

3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$104,602.66	2.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00
Total		51	\$4,998,359.95	100%	0	\$0.00
3138X32T8	CONTINENTAL HOME LOANS INC.	1	\$181,381.80	5.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00

Total			12	\$3,103,340.88	100%	0	\$0.00
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$151,790.58	0.29%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$168,000.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	

	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,300.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00
	CENDERA FUNDING INC.	1	\$163,547.30	0.31%	0	\$0.00
	CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$171,525.22	0.33%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC.	2	\$327,583.40	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,758.90	0.34%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00
MORTGAGE 1 INC.	1	\$164,772.68	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$159,794.05	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$655,585.44	1.26%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,765.78	0.33%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00
NFM INC	2	\$315,500.00	0.6%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00
NTFN, INC.	1	\$154,036.00	0.3%	0	\$0.00
OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$154,375.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,843.71	0.32%	0	\$0.00

	OPES ADVISORS, INC.	1	\$159,784.47	0.31%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$172,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,800.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,850.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$334,322.19	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$156,000.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$170,400.00	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$317,182.13	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0	\$0.00
		2	\$323,400.00	0.62%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00
Total		322	\$52,166,769.78	100%	0	\$0.00
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00
		1	\$152,000.00	0.69%	0	\$0.00

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES						
AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,500.00	0.71%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	
EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	
GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69%	0	\$0.00	
HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	0	\$0.00
	MORTGAGE 1 INC	1	\$156,750.00	0.71%	0	\$0.00
	MORTGAGE 1 INC.	1	\$158,650.00	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,310.39	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76%	0	\$0.00
		1	\$172,000.00	0.78%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74%	0	\$0.00
Total		135	\$21,924,439.50	100%	0	\$0.00
3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00	8.72%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00
Total		12	\$3,136,024.02	100%	0	\$0.00
3138X32X9	JPMORGAN CHASE BANK, N.A.	14	\$2,760,667.19	100%	0	\$0.00
Total		14	\$2,760,667.19	100%	0	\$0.00
3138X32Y7	JPMORGAN CHASE BANK, N.A.	12	\$2,074,241.90	100%	0	\$0.00
Total		12	\$2,074,241.90	100%	0	\$0.00
3138X32Z4	JPMORGAN CHASE BANK, N.A.	16	\$1,137,313.29	100%	0	\$0.00
Total		16	\$1,137,313.29	100%	0	\$0.00
3138X33A8	JPMORGAN CHASE BANK, N.A.	98	\$12,742,402.97	100%	0	\$0.00
Total		98	\$12,742,402.97	100%	0	\$0.00
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100%	0	\$0.00
Total		18	\$2,935,529.00	100%	0	\$0.00
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0	\$0.00
Total		88	\$6,405,007.00	100%	0	\$0.00
3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0	\$0.00
Total		46	\$3,112,567.00	100%	0	\$0.00
3138X33E0		1	\$104,405.00	0.88%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%	0	\$0.00	
Total		123	\$11,846,573.93	100%	0	\$0.00	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%	0	\$0.00	
Total		27	\$2,624,596.21	100%	0	\$0.00	
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23	98.9%	0	\$0.00	
Total		158	\$32,554,780.23	100%	0	\$0.00	
3138X33H3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0	\$0.00	
Total		77	\$13,335,146.50	100%	0	\$0.00	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%	0	\$0.00	
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0	\$0.00	
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	
Total		30	\$6,082,396.14	100%	0	\$0.00	
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	70	\$9,639,772.08	93.19%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	
Total		76	\$10,344,400.16	100%	0	\$0.00	
3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0	\$0.00	
Total		11	\$1,251,428.86	100%	0	\$0.00	
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13%	0	\$0.00	
	MORTGAGE MASTER, INC..	1	\$327,000.00	24.11%	0	\$0.00	
Total		5	\$1,356,574.78	100%	0	\$0.00	
3138X33N0		1	\$369,750.00	31.95%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%	0	\$0.00	
Total		5	\$1,157,218.86	100%	0	\$0.00	
3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$187,407.40	0.28%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$270,353.52	0.41%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	
	CERTUSBANK, N.A.	3	\$1,283,896.31	1.94%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	1	\$415,713.98	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$131,583.91	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$370,852.75	0.56%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$298,800.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00
	FBC MORTGAGE, LLC,	1	\$287,090.60	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$104,339.11	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	136	\$28,802,441.71	43.44%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$363,047.88	0.55%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00
NJ LENDERS CORP.	1	\$242,126.63	0.37%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52%	0	\$0.00
OPES ADVISORS, INC.	1	\$621,541.55	0.94%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$269,167.31	0.41%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$366,934.17	0.55%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$228,792.21	0.35%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,345.30	0.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.24%	0	\$0.00
Total		276	\$66,309,043.73	100%	0	\$0.00
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,668.75	0.32%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%	0	\$0.00
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00
		1	\$98,229.11	0.19%	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC.					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,000.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$930,008.85	1.79%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$281,683.12	0.54%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%	0	\$0.00
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$301,870.00	0.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,639.79	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$311,560.39	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00

	PERL MORTGAGE, INC.,	1	\$417,000.00	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$161,511.24	0.31%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$222,538.94	0.43%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00
Total		241	\$51,889,209.39	100%	0	\$0.00
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,440.35	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$268,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$292,000.00	0.39%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$532,329.41	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,026.54	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$386,524.15	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$242,250.00	0.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0	\$0.00
	FM LENDING SERVICES, LLC, A	1	\$417,000.00	0.56%	0	\$0.00

	LIMITED LIABILITY CORPORATION.					
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00
	NFM, INC.	1	\$206,850.00	0.28%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,414,670.87	3.26%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$199,946.55	0.27%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00
RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,488,107.93	2.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.84%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$268,800.00	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$623,350.41	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES,	1	\$623,773.41	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00
THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00
	1	\$285,400.65	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00
Total		253	\$74,138,338.70	100%	0	\$0.00
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,604.94	24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$200,000.00	15.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00
Total		4	\$1,306,844.13	100%	0	\$0.00
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$262,574.60	0.99%	0	\$0.00
	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$435,200.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$324,000.00	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$349,600.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$7,791,518.21	29.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$265,280.87	1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,741.71	0.81%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$601,000.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$208,000.00	0.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00
		1	\$179,751.40	0.68%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	ON Q FINANCIAL, INC.	1	\$223,663.16	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$195,250.00	0.71%	0	\$0.00
Total		101	\$26,612,119.45	100%	0	\$0.00
3138X33U4	GUARANTEED RATE, INC.	1	\$410,000.00	10.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,564,849.00	41.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,000.00	7.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00	5.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00

Total			18	\$3,739,771.26	100%	0	\$0.00
3138X33V2	JPMORGAN CHASE BANK, N.A.		4	\$1,133,294.00	100%	0	\$0.00
Total			4	\$1,133,294.00	100%	0	\$0.00
3138X33W0	JPMORGAN CHASE BANK, N.A.		30	\$7,325,210.73	100%	0	\$0.00
Total			30	\$7,325,210.73	100%	0	\$0.00
3138X33X8	JPMORGAN CHASE BANK, N.A.		18	\$4,863,753.17	100%	0	\$0.00
Total			18	\$4,863,753.17	100%	0	\$0.00
3138X33Y6	JPMORGAN CHASE BANK, N.A.		16	\$3,608,051.15	100%	0	\$0.00
Total			16	\$3,608,051.15	100%	0	\$0.00
3138X33Z3	JPMORGAN CHASE BANK, N.A.		151	\$27,059,713.00	100%	0	\$0.00
Total			151	\$27,059,713.00	100%	0	\$0.00
3138X34A7	JPMORGAN CHASE BANK, N.A.		10	\$1,412,580.25	100%	0	\$0.00
Total			10	\$1,412,580.25	100%	0	\$0.00
3138X34B5	JPMORGAN CHASE BANK, N.A.		76	\$8,008,129.42	100%	0	\$0.00
Total			76	\$8,008,129.42	100%	0	\$0.00
3138X34C3	JPMORGAN CHASE BANK, N.A.		8	\$1,041,110.80	100%	0	\$0.00
Total			8	\$1,041,110.80	100%	0	\$0.00
3138X34D1	DISCOVER HOME LOANS, INC.		1	\$62,258.77	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		39	\$2,136,058.62	94.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$62,766.75	2.78%	0	\$0.00
Total			41	\$2,261,084.14	100%	0	\$0.00
3138X34E9	JPMORGAN CHASE BANK, N.A.		13	\$1,280,522.20	100%	0	\$0.00
Total			13	\$1,280,522.20	100%	0	\$0.00
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$353,358.96	29.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$576,744.00	48.05%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$270,200.00	22.51%	0	\$0.00
Total			4	\$1,200,302.96	100%	0	\$0.00
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$99,563.81	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$353,435.94	2.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$224,018.57	1.6%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00
	CERTUSBANK, N.A.	1	\$148,150.00	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	0	\$0.00
	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$141,156.11	1.01%	0	\$0.00
Total		75	\$14,019,435.71	100%	0	\$0.00
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$366,100.00	0.89%	0	\$0.00
		3	\$834,295.27	2.02%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EMC HOLDINGS LLC.	1	\$100,000.00	0.24%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60	83.75%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00
Total		304	\$41,220,815.24	100%	0	\$0.00
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00

	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$562,125.97	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$96,900.00	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$456,120.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$114,800.00	0.11%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
GUARANTEED RATE INC.	1	\$165,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$152,365.47	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$204,750.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00
MNET MORTGAGE CORP.	1	\$154,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00
MORTGAGE 1 INC.	1	\$217,600.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$495,585.28	0.49%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$112,000.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,800.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,500.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$280,500.00	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$493,208.22	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.41%	0	\$0.00
Total		699	\$101,330,528.67	100%	0	\$0.00

3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00
Total		5	\$2,692,943.21	100%	0	\$0.00
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00