

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 57 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBF83		ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00

SEBONIC FINANCIAL L.P.								
CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	NA	0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	NA	0	\$0.00
ECCU	1	\$121,200.00	0.64%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	NA	0
	FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00	NA	0
		1	\$117,600.00	0.62%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION								
	MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,975,544.14	100%	0	\$0.00		0	\$0.00
3138WBF91		5	\$688,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00	NA	0	\$0.00
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00	NA	0	\$0.00
	CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$288,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$690,594.27	2.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,439,223.27	100%	0	\$0.00		0	\$0.00
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$44,750.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$80,558.82	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$71,052.80	0.76%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$51,425.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$51,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$41,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,368,606.71	100%	0	\$0.00		0	\$0.00
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$127,500.00	7.67%	0	\$0.00	NA	0	\$0.00
		1	\$114,120.00	6.86%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total			16	\$1,662,843.34	100%	0	\$0.00	0	\$0.00
3138WBFC4		AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	NA	\$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	NA	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	NA	\$0.00
Total			10	\$2,355,493.87	100%	0	\$0.00	0	\$0.00
3138WBFD2		AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	NA	\$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00	NA	\$0.00
		MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	NA	\$0.00
		SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00	NA	\$0.00
		UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	NA	\$0.00
			1	\$250,806.20	7.59%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES								
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,303,605.87	100%	0	\$0.00		0	\$0.00
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,466.14	100%	0	\$0.00		0	\$0.00
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,124.39	100%	0	\$0.00		0	\$0.00
3138WBFG5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$65,620.00	1.85%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
	TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,540,866.96	100%	0	\$0.00		0	\$0.00
3138WBFH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	NA	0	\$0.00
	PROFIICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,594.35	100%	0	\$0.00		0	\$0.00
3138WBFK6	CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,672.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,182,735.59	100%	0	\$0.00		0	\$0.00
3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,838.70	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00	NA	0	\$0.00
GECU	1	\$103,566.63	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$149,596.74	0.59%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$677,647.43	2.68%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,242,081.91	100%	0	\$0.00		0	\$0.00
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$68,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,180.75	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	NA	0
Total		90	\$9,023,134.19	100%	0	\$0.00		0
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	NA	0
		1	\$287,094.90	10.79%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS								
	CITIBANK,N.A.	2	\$317,581.01	11.93%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,661,073.29	100%	0	\$0.00		0	\$0.00
3138WBF5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,817.06	100%	0	\$0.00		0	\$0.00
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,220,803.19	100%	0	\$0.00		0	\$0.00
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,670,567.40	100%	0	\$0.00		0	\$0.00
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		2	\$291,536.93	2.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	1	\$185,533.45	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,815,242.52	100%	0	\$0.00		0	\$0.00
3138WBFT7		AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,323.28	100%	0	\$0.00		0	\$0.00
3138WBFU4		AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$155,909.10	3.77%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	8	\$1,462,106.38	35.37%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,133,761.83	100%	0	\$0.00		0	\$0.00
3138WBFV2			1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GECU	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	NA	0	\$0.00
GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	NA	0
	METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$86,628.07	0.32%	0	\$0.00	NA	0	\$0.00

	STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$280,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$97,871.55	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		275	\$26,868,921.23	100%	0	\$0.00		0	\$0.00
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$113,811.36	1.04%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$226,477.00	2.07%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$116,750.00	1.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$115,900.00	1.06%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.00

HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,930,099.06	100%	0	\$0.00		0	\$0.00
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	NA	0	\$0.00
	HHFCU	1	\$121,962.28	0.37%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$130,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,033,484.77	100%	0	\$0.00		0	\$0.00
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$314,784.16	0.85%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	GECU	1	\$158,650.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,920.00	0.85%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,092,373.34	100%	0	\$0.00		0	\$0.00
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	NA	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,805.39	100%	0	\$0.00		0	\$0.00
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,237,877.38	100%	0	\$0.00		0	\$0.00
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	NA	0	\$0.00
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	NA	0	\$0.00
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$297,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$219,107.71	0.41%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,027.21	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00	NA	0	\$0.00
	1	\$309,961.16	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$52,951,658.40	100%	0	\$0.00		0	\$0.00
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$315,583.12	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00	NA	0	\$0.00
MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,488,371.72	4.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$320,087.44	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,787,396.96	100%	0	\$0.00		0	\$0.00
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$321,604.08	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST ASSOCIATED INVESTMENT INC								
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$266,648.40	0.51%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	1	\$314,969.12	NA	1	\$314,969.12

	O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,335,650.00	6.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0	\$0.00
	RMK	3	\$1,209,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$52,234,875.23	100%	1	\$314,969.12		1	\$314,969.12
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,395.31	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$327,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$262,191.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$790,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$315,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$224,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA BANK OF COMMERCE								
	FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$512,142.79	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,210,065.00	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$774,381.63	0.54%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		498	\$144,122,089.44	100%	0	\$0.00		0	\$0.00
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$5,751,025.45	7.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		2	\$1,130,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	FIRST MERIDIAN MORTGAGE								
	FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,	2	\$438,378.00	0.56%	1	\$172,843.87	NA	0	\$0.00

	LLC								
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$78,238,243.18	100%	1	\$172,843.87		0	\$0.00
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,138,019.07	100%	0	\$0.00		0	\$0.00
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$789,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$411,469.67	0.46%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC							
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$416,438.29	0.47%	0	\$0.00	NA	\$0.00

	NATIONS RELIABLE LENDING INC.								
	NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$296,608.89	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	18	\$6,309,091.91	7.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	NA	0	\$0.00
Total		263	\$89,244,561.25	100%	0	\$0.00		0	\$0.00
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$503,225.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00	NA	0	\$0.00
KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$344,180.00	1.2%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,593,510.96	100%	0	\$0.00		0	\$0.00
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$504,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$323,981.00	0.97%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$73,029.73	0.22%	0	\$0.00	NA	0	\$0.00

	EDUCATION FIRST FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00

FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,551.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00	NA	0	\$0.00
GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00	NA	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING	2	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$56,768.38	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$77,932.08	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$334,182.34	1%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.								
	STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	6	\$351,492.52	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00	NA	0	\$0.00
Total		536	\$33,418,780.28	100%	0	\$0.00		0	\$0.00
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$323,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	LENDING ISAOA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$696,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$263,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$364,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,821,586.61	100%	0	\$0.00		0	\$0.00
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,791.76	15.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$416,476.66	18.05%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA								
Total		10	\$2,306,984.91	100%	0	\$0.00		0	\$0.00
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,064,503.30	9.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,084,938.19	100%	0	\$0.00		0	\$0.00
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,053.66	100%	0	\$0.00		0	\$0.00
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,751.68	100%	0	\$0.00		0	\$0.00
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,065.64	100%	0	\$0.00		0	\$0.00

3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,963,565.77	100%	0	\$0.00		0	\$0.00
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$459,351.86	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,952.85	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00	NA	0	\$0.00
	POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00	NA	0	\$0.00
UNIONBANK, N.A.	3	\$643,164.84	0.53%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00
Total		443	\$122,472,753.01	100%	0	\$0.00		0	\$0.00
3138WBGMI	CITIBANK, N.A.	6	\$1,420,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,674.66	100%	0	\$0.00		0	\$0.00
3138WBG9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	NA	0	\$0.00
		1	\$199,411.02	2.99%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,673,903.92	100%	0	\$0.00		0	\$0.00
3138WBG4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$1,203,783.67	19.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	NA	0	\$0.00
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,220,277.97	100%	0	\$0.00		0	\$0.00
3138WBGQ2		1	\$282,217.63	3.42%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,809.53	2.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CLEVELAND								
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,260,772.41	100%	0	\$0.00		0	\$0.00
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$107,771.50	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00	NA	0	\$0.00
	HHFCU	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$94,508.03	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$107,300.00	0.26%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A								
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$99,865.29	0.24%	0	\$0.00	NA	0	\$0.00

	GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00	NA	0	\$0.00
Total		429	\$41,982,560.35	100%	0	\$0.00		0	\$0.00
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	NA	0	\$0.00	
BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00	NA	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00	NA	0	\$0.00	
CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK OF THE LAKEWAY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00	NA	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	0	\$0.00	NA	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$240,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$225,277.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$242,207.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J								
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$111,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.								
	PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$120,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST								
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$120,241.45	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$116,691.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,091.11	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00	NA	0	\$0.00
Total		528	\$62,109,375.01	100%	0	\$0.00		0	\$0.00
3138WBG6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$553,150.90	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$268,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		9	\$1,256,244.17	1.65%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	4	\$527,910.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$402,713.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,958.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$270,452.23	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$530,465.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$272,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$148,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$134,452.45	0.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$134,518.55	0.18%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NJ LENDERS CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$146,061.74	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$270,740.00	0.35%	0	\$0.00	NA	0	\$0.00

	PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$272,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,524,775.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0	\$0.00	NA	0	\$0.00

	UNIONBANK,N.A.	1	\$129,664.68	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$568,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$274,820.89	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00	NA	0	\$0.00

	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$665,161.69	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00	NA	0	\$0.00
Total		557	\$76,277,433.33	100%	0	\$0.00		0	\$0.00
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LITLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$169,869.76	0.11%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
	BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE CO								
	CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$308,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$302,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	2	\$322,280.00	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,269.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$153,377.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$821,328.01	0.54%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$316,533.90	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0	\$0.00	NA	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00