

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 51 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
31418AVX3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$153,000.00	0.02%	0
		1ST COLONIAL COMMUNITY BANK	1	\$290,000.00	0.05%	0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$344,000.00	0.06%	0
		1ST SIGNATURE LENDING LLC	1	\$74,168.90	0.01%	0
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$107,100.00	0.02%	0
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.	1	\$92,632.34	0.01%	0
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$102,660.06	0.02%	0
		215 HOLDING CO.	1	\$84,000.00	0.01%	0
		AAXY LLC	3	\$466,760.83	0.07%	0
		ACADEMY MORTGAGE CORP.	1	\$208,000.00	0.03%	0
		ACADEMY MORTGAGE CORPORATION	5	\$526,135.65	0.08%	0
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$69,492.54	0.01%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,463.39	0.01%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.05%	0
		ACCUNET MORTGAGE LLC	9	\$1,349,850.00	0.22%	0
		ACOPIA	1	\$76,456.10	0.01%	0
		ACOPIA, LLC	2	\$433,880.46	0.07%	0
		ACTION MORTGAGE, LLC	1	\$199,000.00	0.03%	0
		ADAMS BANK & TRUST	1	\$92,000.00	0.01%	0
		ADAMS MORTGAGE, LLC	1	\$93,337.89	0.01%	0
		ADVANCE MORTGAGE CORPORATION	2	\$232,050.00	0.04%	0
		AFFILIATED BANK	1	\$196,989.44	0.03%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.47	0.02%	0
		ALIAN BANK	1	\$198,559.47	0.03%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,000.00	0.02%	0
		AMERICAN BANK & TRUST COMPANY, NA	2	\$325,000.00	0.05%	0
		AMERICAN EQUITY MORTGAGE, INC.	8	\$856,070.00	0.14%	0
		AMERICAN FINANCIAL LENDING, INC	1	\$266,057.15	0.04%	0
		AMERICAN FINANCING CORPORATION	3	\$384,266.27	0.06%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,846.97	0.03%	0

AMERICAN KEN INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$147,000.00	0.02%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,685.13	0.01%	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$76,445.40	0.01%	0
AMERICAN MORTGAGE CORP	1	\$94,333.33	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$515,268.10	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$102,000.00	0.02%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$413,996.49	0.07%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.02%	0
AMERICANWEST BANK, A CORPORATION	1	\$213,500.00	0.03%	0
AMERICASH	1	\$273,999.16	0.04%	0
AMERISAVE	5	\$683,329.64	0.11%	0
AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	0.09%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,500.00	0.04%	0
AMERITRUST MORTGAGE CORPORATION	1	\$75,600.00	0.01%	0
ANCHOR FUNDING CORPORATION	1	\$138,000.00	0.02%	0
APPROVED FUNDING CORP.	1	\$170,000.00	0.03%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,774.06	0.03%	0
ARIZONA CENTRAL CREDIT UNION	1	\$97,446.38	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,320.17	0.02%	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,490.00	0.06%	0
ASSURED MORTGAGE, INC.	1	\$134,725.00	0.02%	0
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.02%	0
ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	0.07%	0
AUGUSTA FINANCIAL	2	\$828,062.78	0.13%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$175,733.37	0.03%	0
AVALON MORTGAGE INC	1	\$85,500.00	0.01%	0
BANCO POPULAR NORTH AMERICA	1	\$118,500.00	0.02%	0
BANK OF AMERICA, N.A.	154	\$23,020,584.24	3.68%	0
BANK OF ANN ARBOR	1	\$168,900.00	0.03%	0
BANK OF NORTH CAROLINA	1	\$24,446.90	0%	0
BANK VI	1	\$106,848.35	0.02%	0
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.02%	0
BANKERS TRUST COMPANY	2	\$228,130.11	0.04%	0
BANKLINE MORTGAGE CORPORATION,	1	\$145,000.00	0.02%	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,146.83	0.02%	0

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,600.00	0.04%	0
BENCHMARK BANK	2	\$282,801.72	0.05%	0
BERKSHIRE BANK	4	\$860,000.00	0.14%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02%	0
BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04%	0
BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68%	0
BRAND MORTGAGE	1	\$73,734.99	0.01%	0
BRAZOS NATIONAL BANK	1	\$122,040.00	0.02%	0
BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02%	0
BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03%	0
BRITTON & KOONTZ BANK	1	\$49,000.00	0.01%	0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02%	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01%	0
C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05%	0
C&T MORTGAGE, INC.	1	\$209,800.00	0.03%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02%	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04%	0
CAPE BANK	1	\$173,731.35	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11%	0
CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY	1	\$165,000.00	0.03%	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02%	0
CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16%	0
CAPSTAR LENDING, LLC	1	\$405,148.00	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01%	0
CARTUS HOME LOANS	3	\$510,461.75	0.08%	0
CATALYST LENDING INC	1	\$167,000.00	0.03%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$230,225.00	0.04%	0
CBC	1	\$98,286.94	0.02%	0
CBC NATIONAL BANK	1	\$62,500.00	0.01%	0
CBC NATIONAL BANK (GA)	2	\$193,295.09	0.03%	0
CBM MORTGAGE LLC	1	\$78,750.00	0.01%	0
CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02%	0
CENTRAL BANK (MN)	2	\$401,415.77	0.06%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04%	0
CF BANK	1	\$150,000.00	0.02%	0

CF FUNDING, CORPORATION,	1	\$231,750.00	0.04%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$409,498.12	0.07%	0
CHOICE BANK	1	\$82,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION	6	\$535,700.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION.	3	\$545,950.00	0.09%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$246,200.00	0.04%	0
CITIBANK,N.A.	832	\$76,772,829.24	12.28%	0
CITIZENS BANK	1	\$174,447.21	0.03%	0
CITIZENS BANK NA	1	\$194,750.11	0.03%	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$38,000.00	0.01%	0
CITIZENS UNION BANK	1	\$99,289.03	0.02%	0
CLARK FINANCIAL GROUP LLC,	1	\$52,800.00	0.01%	0
CNB MORTGAGE CO.	1	\$71,584.05	0.01%	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0
COLDWELL BANKER HOME LOANS	5	\$603,550.80	0.1%	0
COLDWELL BANKER HOME LOANS, LLC	1	\$138,950.00	0.02%	0
COLDWELL BANKER MORTGAGE	4	\$460,862.78	0.07%	0
COLE TAYLOR BANK	28	\$4,854,646.45	0.78%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.02%	0
COMERICA BANK	5	\$517,066.00	0.08%	0
COMMERCIAL BANK & TRUST COMPANY	1	\$198,559.47	0.03%	0
COMMONWEALTH MORTGAGE	1	\$135,014.08	0.02%	0
COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	0.01%	0
COMMUNITY BANK	1	\$54,000.00	0.01%	0
COMMUNITY BANK & TRUST	4	\$407,560.25	0.07%	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$165,496.39	0.03%	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.07%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$111,700.00	0.02%	0
COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	\$109,212.83	0.02%	0
COMMUNITY FIRST BANK,	1	\$55,000.00	0.01%	0
COMMUNITY HOME LENDING, INC.	2	\$467,000.00	0.07%	0
COMMUNITY MORTGAGE LLC	1	\$116,650.00	0.02%	0
COMPASS BANK	20	\$2,099,458.43	0.34%	0
CONCORDIA BANK	1	\$95,313.01	0.02%	0
CONNECTICUT COMMUNITY BANK	1	\$221,650.70	0.04%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$205,600.00	0.03%	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$66,000.00	0.01%	0
CORNERSTONE HOME LENDING, INC.	7	\$1,157,189.33	0.19%	0
CORNERSTONE MORTGAGE	1	\$49,644.52	0.01%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$110,210.81	0.02%	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$148,933.55	0.02%	0
COUNTRY CLUB MORTGAGE INC.	1	\$96,500.00	0.02%	0

COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	\$136,712.18	0.02%	0
CRESCENT MORTGAGE COMPANY	5	\$523,565.29	0.08%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,840.09	0.03%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,553.43	0.01%	0
CRESTLINE FUNDING CORPORATION	1	\$148,000.00	0.02%	0
CROMWELL MORTGAGE, INC	1	\$75,050.00	0.01%	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$146,725.00	0.02%	0
CS FINANCIAL, INC.	1	\$200,000.00	0.03%	0
CU MORTGAGE SERVICE, LLC	1	\$104,629.75	0.02%	0
CUMBERLAND COUNTY BANK	1	\$56,000.00	0.01%	0
DAS ACQUISITION COMPANY, LLC	4	\$776,568.78	0.12%	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$111,198.52	0.02%	0
DESCO FEDERAL CREDIT UNION	1	\$25,000.00	0%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$134,500.00	0.02%	0
DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,491.91	0.01%	0
DEVERE MTG CORP DBA HUNT MTG	1	\$132,637.72	0.02%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$102,500.00	0.02%	0
DISCOVER HOME LOANS INC	2	\$264,400.00	0.04%	0
DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05%	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,091.63	0.02%	0
DISCOVER HOME LOANS, INC.	7	\$935,478.71	0.15%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$312,000.00	0.05%	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	\$316,600.00	0.05%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$177,710.72	0.03%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,301,747.04	0.21%	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$198,500.00	0.03%	0
EAGLE BANK	1	\$494,319.70	0.08%	0
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.02%	0
EAST COAST CAPITAL CORP	1	\$276,000.00	0.04%	0
EASTON BANK & TRUST COMPANY	1	\$99,149.17	0.02%	0
EMBRACE HOME LOAN, INC.	1	\$106,452.35	0.02%	0
ENCOMPASS LENDING GROUP LP	1	\$231,212.15	0.04%	0
ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21%	0
EQUIFUND MORTGAGE	1	\$98,986.54	0.02%	0
EQUITABLE HOME MORTGAGE, INC.	1	\$129,989.93	0.02%	0

EVERBANK	7	\$1,430,934.72	0.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$302,600.69	0.05%	0
EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$163,803.85	0.03%	0
F&M BANK	2	\$238,777.34	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$67,023.21	0.01%	0
FARMERS AND MERCHANTS	2	\$597,435.83	0.1%	0
FARMERS AND MERCHANTS BANK	1	\$49,178.11	0.01%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,800.00	0.03%	0
FARMERS BANK AND TRUST	1	\$312,000.00	0.05%	0
FEARON FINANCIAL, LLC	1	\$174,756.82	0.03%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.02%	0
FIDELITY MORTGAGE CORPORATION,	1	\$33,012.07	0.01%	0
FIDELITY ONE MORTGAGE, INC.	1	\$132,900.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	7	\$772,714.00	0.12%	0
FINANCIAL MORTGAGE CORPORATION	1	\$183,658.86	0.03%	0
FIRST ADVANTAGE BANK	1	\$51,627.88	0.01%	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$64,531.83	0.01%	0
FIRST BANK	3	\$236,696.20	0.04%	0
FIRST CAPITAL BANK OF KY	1	\$159,840.37	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,000.00	0.05%	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$309,000.00	0.05%	0
FIRST COMMUNITY BANK (TX)	1	\$98,000.00	0.02%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$122,100.00	0.02%	0
FIRST DAKOTA NATIONAL BANK	1	\$69,492.54	0.01%	0
FIRST FEDERAL BANK	1	\$63,000.00	0.01%	0
FIRST FINANCIAL BANK	3	\$139,790.26	0.02%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	0.03%	0
FIRST HARRISON BANK	1	\$107,816.36	0.02%	0
FIRST HOME MORTGAGE CORP.	2	\$435,560.63	0.07%	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$803,117.34	0.13%	0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.02%	0
FIRST LIBERTY FINANCIAL	1	\$75,956.11	0.01%	0
FIRST MERCHANTS BANK	2	\$201,805.40	0.03%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$58,000.00	0.01%	0
FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	0.01%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,332,032.09	0.21%	0
FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03%	0
FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02%	0

FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0
FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01%	0
FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01%	0
FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02%	0
FIRST SOUTHERN BANK	1	\$74,459.80	0.01%	0
FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01%	0
FIRST VOLUNTEER BANK	2	\$182,750.00	0.03%	0
FIRSTBANK	3	\$296,676.70	0.05%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05%	0
FLORIDA PARISHES BANK	1	\$256,000.00	0.04%	0
FM LENDING SERVICES, INC.	1	\$238,519.60	0.04%	0
FORCHT BANK	1	\$121,021.28	0.02%	0
FORTUNEBANK	1	\$58,481.24	0.01%	0
FOX MORTGAGE, INC	1	\$250,000.00	0.04%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55%	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2%	0
FREEDOM MORTGAGE CORPORATION	19	\$2,978,485.91	0.48%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$328,500.00	0.05%	0
FREMONT BANK	53	\$8,055,918.11	1.29%	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0
GATEWAY BANK MORTGAGE, INC.	1	\$72,974.03	0.01%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.02%	0
GEO MORTGAGE SERVICES, INC.	1	\$159,390.34	0.03%	0
GERSHMAN INVESTMENT CORP	1	\$141,976.68	0.02%	0
GERSHMAN INVESTMENT CORPORATION	1	\$89,355.95	0.01%	0
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,885.73	0.01%	0
GOLD COAST BANK	2	\$570,890.81	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$824,829.05	0.13%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$103,000.00	0.02%	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$212,451.43	0.03%	0
GOLDSTAR	1	\$413,996.50	0.07%	0

GRAND RIVER BANK	1	\$65,521.88	0.01%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$61,159.19	0.01%	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$855,848.78	0.14%	0
GREEN TREE SERVICING LLC	78	\$9,828,529.54	1.57%	0
GREEN VALLEY MORTGAGE LLC,	1	\$136,500.00	0.02%	0
GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.	1	\$203,500.00	0.03%	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,000.00	0.02%	0
GREENLIGHT LOANS	2	\$413,010.20	0.07%	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$65,000.00	0.01%	0
GSF MORTGAGE CORPORATION	1	\$137,006.03	0.02%	0
GUARANTEED RATE, INC. . A DELAWARE CORPORATION	1	\$186,000.00	0.03%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,185.00	0.1%	0
GUARANTY BOND BANK	1	\$214,000.00	0.03%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$62,248.39	0.01%	0
HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03%	0
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0
HANCOCK BANK	1	\$73,432.41	0.01%	0
HANOVER MORTGAGE COMPANY	1	\$97,700.00	0.02%	0
HANTZ BANK	2	\$225,301.99	0.04%	0
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$40,000.00	0.01%	0
HERITGAGE BANK OF CENTRAL ILLINOIS	1	\$20,000.00	0%	0
HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.	1	\$104,000.00	0.02%	0
HIGHMARK FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$371,500.00	0.06%	0
HOME MORTGAGE SOLUTIONS,INC.	1	\$157,000.00	0.03%	0
HOME SAVINGS BANK	1	\$158,350.00	0.03%	0
HOME STATE BANK, N.A.	1	\$300,300.00	0.05%	0
HOME TRUST MORTGAGE COMPANY	1	\$93,327.33	0.01%	0
HOME USA MORTGAGE, INC	1	\$131,250.00	0.02%	0
HOMEFIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$88,000.00	0.01%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$399,501.46	0.06%	0
HOMESERVICES LENDING, LLC	4	\$746,200.00	0.12%	0
HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.	1	\$366,475.00	0.06%	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,960.60	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$283,000.00	0.05%	0

HOMETOWN EQUITY MORTGAGE OF ST.	1	\$84,995.00	0.01%	0
HOMEWARD RESIDENTIAL INC.	2	\$200,600.00	0.03%	0
HOMUSA DBA FFG	1	\$104,243.72	0.02%	0
HSBC BANK USA, N.A.	5	\$1,281,800.00	0.21%	0
HUNTINGDON VALLEY BANK	1	\$174,244.11	0.03%	0
HURON VALLEY FINANCIAL, INC	1	\$57,500.00	0.01%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$210,500.00	0.03%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$119,135.68	0.02%	0
IDEAL HOME LOANS, LLC	1	\$128,970.43	0.02%	0
IMORTGAGE.COM, INC.	1	\$120,080.00	0.02%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,000.00	0.03%	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$89,351.76	0.01%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$56,500.00	0.01%	0
INLAND NORTHWEST BANK	2	\$318,500.00	0.05%	0
INLANTA MORTGAGE, INC.	2	\$152,500.00	0.02%	0
INTEGRATED FINANCIAL GROUP	1	\$198,069.47	0.03%	0
INTEGRATED FINANCIAL GROUP INC.	2	\$285,000.00	0.05%	0
INTERCONTINENTAL MORTGAGE,	1	\$150,000.00	0.02%	0
ISERVE RESIDENTIAL LENDING LLC	1	\$226,010.32	0.04%	0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.05%	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01%	0
JFK FINANCIAL INC	1	\$148,500.00	0.02%	0
JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.04%	0
JLB CORPORATION	2	\$482,500.00	0.08%	0
JMJ FINANCIAL GROUP	1	\$267,000.00	0.04%	0
JOURNEY FINANCIAL,	1	\$149,832.21	0.02%	0
JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58%	0
KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03%	0
KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.15%	0
KITSAP CREDIT UNION	1	\$257,500.00	0.04%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02%	0
LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21%	0
LARABY FINANCIAL GROUP,	1	\$341,250.00	0.05%	0
LASER LENDING, LLC	1	\$122,100.00	0.02%	0
LEADERS CREDIT UNION	1	\$136,552.84	0.02%	0
LEGACYTEXAS BANK	1	\$161,825.97	0.03%	0
LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.02%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0
LENDERS WORKSHOP, LLC	1	\$198,559.47	0.03%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,315.67	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02%	0

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02%	0
	LINCOLN SAVINGS BANK	1	\$139,990.99	0.02%	0
	LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01%	0
	LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,650.00	0.03%	0
	LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01%	0
	M&P BANK HOME LOANS	1	\$301,810.39	0.05%	0
	M&T BANK	44	\$5,239,688.91	0.84%	0
	M=ES2ASSOCIATES MORTGAGE COMPANY	1	\$236,000.00	0.04%	0
	MAIN STREET BANK	2	\$423,223.40	0.07%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02%	0
	MAIN STREET HOME LOANS	1	\$106,000.00	0.02%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,500.00	0.03%	0
	MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$205,528.29	0.03%	0
	MAPS CREDIT UNION.	1	\$122,500.00	0.02%	0
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	0.01%	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04%	0
	MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01%	0
	MERIDIAN BANK	1	\$100,000.00	0.02%	0
	MERIDIAN LENDING CORP.	1	\$140,000.00	0.02%	0
	METROPOLITAN HOME	1	\$108,000.00	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02%	0
	MHO LLC,	1	\$99,963.07	0.02%	0
	MICHIGAN LLC.	1	\$75,000.00	0.01%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03%	0
	MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18%	0
	MILLENIUUM HOME MORTGAGE	1	\$223,389.07	0.04%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$413,976.99	0.07%	0
	MLD MORTGAGE INC.	1	\$197,115.49	0.03%	0

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04%	0
MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04%	0
MONARCH BANK	1	\$143,962.37	0.02%	0
MONARCH BANK DBA MONARCH MTG	1	\$98,566.99	0.02%	0
MORTGAGE 1 INC.	1	\$142,738.34	0.02%	0
MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03%	0
MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01%	0
MORTGAGE FACTORY INC	1	\$300,000.00	0.05%	0
MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05%	0
MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03%	0
MORTGAGE MASTER	2	\$586,653.95	0.09%	0
MORTGAGE MASTER, INC.	3	\$537,024.96	0.09%	0
MORTGAGE NETWORK, INC	1	\$71,500.00	0.01%	0
MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06%	0
MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01%	0
MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08%	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03%	0
MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03%	0
MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.02%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,000.00	0.02%	0
MS FLYNN, INC.	1	\$114,000.00	0.02%	0
MSA MORTGAGE, LLC	3	\$1,046,812.82	0.17%	0
NATIONAL PENN BANK	1	\$103,610.36	0.02%	0
NATIONS RELIABLE LENDING, LLC	1	\$179,400.00	0.03%	0
NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.01%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,900.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$409,800.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$200,000.00	0.03%	0
NETWORK FUNDING, L.P.	1	\$112,787.07	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$219,528.79	0.04%	0
NEW FED MORTGAGE, CORP.	2	\$370,000.00	0.06%	0
NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27%	0
NFM INC.	1	\$165,000.00	0.03%	0
NFM, INC.	2	\$435,000.00	0.07%	0

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$194,500.00	0.03%	0
NICOLET NATIONAL BANK	3	\$229,700.00	0.04%	0
NJ LENDERS CORP	1	\$327,623.12	0.05%	0
NJ LENDERS CORP.	1	\$247,000.00	0.04%	0
NORTH STATE BANK MORTGAGE	2	\$269,755.55	0.04%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$163,811.56	0.03%	0
NORTHSTAR BANK OF TEXAS	2	\$356,779.63	0.06%	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$226,994.93	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$584,509.90	0.09%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$54,000.00	0.01%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	0.02%	0
NTFN	2	\$219,880.00	0.04%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,475.16	0.01%	0
NYCB MORTGAGE COMPANY, LLC	20	\$3,375,021.96	0.54%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.02%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,888.75	0.02%	0
OMNI-FUND, INC	1	\$300,000.00	0.05%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$91,341.64	0.01%	0
ONE MORTGAGE, INC	1	\$100,773.66	0.02%	0
ONLINE MORTGAGE GROUP LLC	1	\$211,000.00	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.01%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,701.97	0.01%	0
PACOR MORTGAGE CORP	3	\$278,980.23	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$79,427.51	0.01%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$907,000.00	0.15%	0
PARAMOUNT MORTGAGE CO.	2	\$309,221.58	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,847.57	0.03%	0
PATRIOT BANK MORTGAGE INC..	1	\$109,196.78	0.02%	0
PATRIOT BANK MORTGAGE, INC.	1	\$152,391.97	0.02%	0
PENNYMAC LOAN SERVICES, LLC	5	\$612,939.53	0.1%	0
PEOPLES BANK,	1	\$186,827.00	0.03%	0
PEOPLES BANK-AR	1	\$106,229.31	0.02%	0
PEOPLES NATIONAL BANK	1	\$128,687.89	0.02%	0
PERL MORTGAGE	1	\$189,633.19	0.03%	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,131.98	0.03%	0
PERL MORTGAGE, INC.	2	\$445,000.00	0.07%	0
PHENIX-GIRARD BANK	1	\$100,000.00	0.02%	0

PHH HOME LOANS, LLC	2	\$309,725.41	0.05%	0
PHH MORTGAGE CORPORATION	45	\$6,756,487.17	1.08%	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$85,123.60	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$44,500.00	0.01%	0
PINNACLE BANK	2	\$227,687.69	0.04%	0
PINNACLE CAPITAL MORTGAGE	5	\$927,476.60	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,150.09	0.02%	0
PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04%	0
PIONEER BANK, SSB	1	\$180,400.00	0.03%	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$170,753.10	0.03%	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$250,000.00	0.04%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$962,800.00	0.15%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$13,364,991.54	2.14%	0
POINTBANK	2	\$192,380.84	0.03%	0
POLI MORTGAGE GROUP INC.	1	\$273,019.27	0.04%	0
POLI MORTGAGE GROUP,	1	\$336,000.00	0.05%	0
POTOMAC MORTGAGE GROUP, LLC	1	\$249,770.27	0.04%	0
PREMIER BANK	2	\$160,975.00	0.03%	0
PREMIER COMMERCIAL BANK	1	\$49,639.87	0.01%	0
PREMIER LENDING, INC,	1	\$92,000.00	0.01%	0
PREMIER LENDING,INC, A CALIFORNIA CORPORATION	1	\$408,039.71	0.07%	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$80,000.00	0.01%	0
PREMIUM MORTGAGE CORPORATION	1	\$113,655.72	0.02%	0
PRESIDENTIAL BANK, FSB	1	\$129,134.83	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$938,402.20	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04%	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$343,000.00	0.05%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$71,488.10	0.01%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87%	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$117,600.00	0.02%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$63,700.00	0.01%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,065,600.93	0.17%	0
PROSPER MORTGAGE FUNDING LLC	1	\$100,800.00	0.02%	0
PULASKI BANK	2	\$363,130.37	0.06%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$389,534.37	0.06%	0
QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02%	0

QUICKEN LOANS INC.	460	\$77,487,765.26	12.4%	0
RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.02%	0
RBS CITIZENS, NA	108	\$15,296,349.04	2.45%	0
REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1%	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$613,906.48	0.1%	0
RELIANCE BANK	2	\$365,250.00	0.06%	0
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$291,462.61	0.05%	0
RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04%	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,249.78	0.02%	0
RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%	0
RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02%	0
REMINGTON MORTGAGE,	1	\$165,621.53	0.03%	0
REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%	0
RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES	2	\$517,253.67	0.08%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0
RMS & ASSOCIATES	1	\$60,000.00	0.01%	0
ROCKWOOD BANK	1	\$160,800.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,004,500.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	3	\$300,694.80	0.05%	0
ROYAL UNITED MORTGAGE LLC.	5	\$533,908.13	0.09%	0
RP FUNDING, INC.	1	\$105,000.00	0.02%	0
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%	0
SAGE BANK	1	\$130,000.00	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25%	0
SCBT	2	\$132,000.00	0.02%	0
SCOTT CREDIT UNION	1	\$63,074.12	0.01%	0
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%	0
SECURE FINANCIAL SERVICES, INC	1	\$195,590.25	0.03%	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.01%	0
SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04%	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01%	0
SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02%	0

SHELTER MORTGAGE COMPANY, LLC	2	\$207,583.45	0.03%	0
SIGNATURE MORTGAGE CORPORATION	3	\$499,559.24	0.08%	0
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0
SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01%	0
SKAGIT STATE BANK,	1	\$78,000.00	0.01%	0
SKYLINE FINANCIAL CORP. ,	1	\$81,400.00	0.01%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,021.44	0.02%	0
SMI LENDING INC	1	\$250,406.93	0.04%	0
SOMERSET LENDING CORP,	1	\$200,724.00	0.03%	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02%	0
SOUTH COASTAL BANK	1	\$204,525.85	0.03%	0
SOUTH LOUISIANA BANK	1	\$65,000.00	0.01%	0
SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%	0
SOUTHPOINT BANK	1	\$54,608.97	0.01%	0
SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19%	0
SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0
STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2%	0
STC CAPITAL BANK	1	\$95,000.00	0.02%	0
STEARNS LENDING INC.	81	\$12,141,203.76	1.94%	0
STELLARONE BANK	1	\$78,926.96	0.01%	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0
STERLING STATE BANK	1	\$155,377.34	0.02%	0
STIFEL BANK AND TRUST	1	\$65,540.90	0.01%	0
STOCKMAN BANK OF MONTANA	1	\$63,536.04	0.01%	0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$87,500.00	0.01%	0
STONEGATE MORTGAGE CORPORATION	7	\$1,237,900.00	0.2%	0
STRATEGIC LENDING GROUP INCORPORATED	6	\$973,916.84	0.16%	0
SUBURBAN BANK & TRUST COMPANY	1	\$36,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.02%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.03%	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,840.72	0.03%	0
SUNMARK FEDERAL CREDIT UNION	4	\$498,831.41	0.08%	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,260.59	0.02%	0
SUNTRUST MORTGAGE, INC.	163	\$21,583,945.91	3.45%	0
SWINFORD CAPITAL CORPORATION	1	\$248,000.00	0.04%	0
SYNOVUS MORTGAGE CORP.	4	\$322,474.30	0.05%	0
T.J. FINANCIAL, INC.	1	\$54,206.75	0.01%	0
TAR MORTGAGE FINANCIAL GROUP,	1	\$73,100.00	0.01%	0
TERRACE MORTGAGE COMPANY	2	\$294,673.56	0.05%	0
TEXAS LLC.	1	\$97,007.43	0.02%	0
THAYER FINANCIAL CORP,	1	\$349,000.00	0.06%	0

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$135,026.77	0.02%	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.02%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$130,000.00	0.02%	0
THE BUSINESS BANK OF ST LOUIS	3	\$382,152.25	0.06%	0
THE COASTAL BANK	1	\$63,100.48	0.01%	0
THE COUNTY BANK	2	\$170,267.21	0.03%	0
THE EQUITABLE BANK, S.S.B.	1	\$173,700.00	0.03%	0
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.01%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.01%	0
THE GUERNSEY BANK	2	\$256,132.92	0.04%	0
THE HUNTINGTON NATIONAL BANK	10	\$1,529,600.86	0.24%	0
THE LENDING PARTNERS LLC	1	\$407,046.91	0.07%	0
THE MORTGAGE FIRM INC.	1	\$125,000.00	0.02%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$207,400.00	0.03%	0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$131,196.65	0.02%	0
TOP ONE MORTGAGE, LLC	5	\$598,898.22	0.1%	0
TOP ONE MORTGAGE, LLC.	2	\$365,800.00	0.06%	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	\$213,000.00	0.03%	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,177.05	0.02%	0
TOWNEBANK MORTGAGE	2	\$129,133.52	0.02%	0
TRADITION MORTGAGE. LLC	4	\$800,122.78	0.13%	0
TRIDENT MORTGAGE CO., LP	1	\$52,871.41	0.01%	0
TRISTAR FINANCE, INC.	1	\$232,325.48	0.04%	0
TRIUMPH BANK	1	\$124,000.00	0.02%	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$191,000.00	0.03%	0
TRUSTMARK NATIONAL BANK	17	\$1,829,136.21	0.29%	0
TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.	1	\$127,084.02	0.02%	0
U.S. BANK N.A.	5	\$386,141.09	0.06%	0
UARK FEDERAL CREDIT UNION	1	\$154,500.00	0.02%	0
UBS AG, TAMPA BRANCH	2	\$350,950.22	0.06%	0
UMB BANK, N.A.	2	\$242,918.64	0.04%	0
UNION BANK AND TRUST COMAPANY	1	\$67,000.00	0.01%	0
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0
UNION BANK OF MENA	1	\$105,727.94	0.02%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$104,519.38	0.02%	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$76,600.00	0.01%	0
UNION MORTGAGE GROUP, INC.	4	\$422,517.67	0.07%	0
UNION NATIONAL MORTGAGE CO	1	\$137,998.83	0.02%	0
UNION TRUST MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0
UNITED BANK	1	\$59,573.42	0.01%	0

UNITED BANK INC.	1	\$60,000.00	0.01%	0
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03%	0
UNITED PACIFIC REALTY	1	\$133,500.00	0.02%	0
UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06%	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02%	0
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03%	0
UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01%	0
VALLEY BANK	1	\$63,542.01	0.01%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03%	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03%	0
VANTAGE POINT BANK	1	\$181,000.00	0.03%	0
VANTAGESOUTH BANK	1	\$69,850.00	0.01%	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01%	0
VISTERRA CREDIT UNION	2	\$346,500.00	0.06%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02%	0
WALL FINANCIAL INC.	2	\$282,955.45	0.05%	0
WALLICK AND VOLK, INC.	1	\$38,000.00	0.01%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05%	0
WCS LENDING, LLC	1	\$218,000.00	0.03%	0
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03%	0
WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79%	0
WESTERN MORTGAGE	1	\$96,700.00	0.02%	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0
WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05%	0
WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06%	0
WHIDBEY ISLAND BANK	1	\$138,395.95	0.02%	0
WHITE ROCK MORTGAGE	1	\$142,000.00	0.02%	0
WIDE FINANCIAL LLC,	1	\$150,000.00	0.02%	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02%	0
WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02%	0
WINTEX GROUP, LLC	2	\$389,158.22	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$990,873.60	0.16%	0
	1	\$50,635.04	0.01%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK				
	WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01%	0
	WORTHINGTON FEDERAL BANK	2	\$153,403.80	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,800.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$320,342.75	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$548,812.10	0.09%	0
	ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01%	0
	Unavailable	4	\$471,916.61	0.02%	0
Total		4,610	\$624,995,050.57	100%	0
31418AW20	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0
	NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,112,760.00	28.03%	0
Total		20	\$3,969,006.90	100%	0
31418AW38	ADVANTAGE MORTGAGE,	1	\$196,800.00	2.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0
	BANK OF AMERICA, N.A.	1	\$153,050.00	1.6%	0
	COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0
	FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0
	JPMORGAN CHASE BANK, N.A.	2	\$425,621.00	4.44%	0
	LENDING SOLUTIONS,	1	\$204,143.69	2.13%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0
	MORTGAGE MASTER, INC.	1	\$144,500.00	1.51%	0
	NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84%	0
	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15%	0
	RESOURCE LENDERS,	1	\$235,000.00	2.45%	0
	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0
	TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64%	0
	U.S. BANK N.A.	10	\$1,114,659.90	11.64%	0
Total		72	\$9,581,898.92	100%	0

31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81%	0
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0
Total		17	\$9,074,259.92	100%	0
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42%	0
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67	1%	0
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76%	0
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72%	0
	ROYAL UNITED MORTGAGE LLC.	8	\$491,515.81	8.4%	0
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7%	0
Total		84	\$5,853,955.21	100%	0
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0
	AMERICASH	1	\$199,083.09	0.13%	0
	AMERISAVE	14	\$4,287,766.87	2.73%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22%	0
	APEX HOME LOANS INC.	1	\$368,320.43	0.23%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0
	AVEX	1	\$343,433.91	0.22%	0

BANK OF CLEVELAND	2	\$445,596.21	0.28%	0
BANK OF THE JAMES	1	\$192,700.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09%	0
BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0
BRAND MORTGAGE	1	\$115,473.43	0.07%	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0
CBC	6	\$1,284,228.78	0.82%	0
CDC FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16%	0
CENTURY BANK	3	\$264,785.13	0.17%	0
COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72%	0
CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16%	0
CRESTLINE FUNDING	1	\$311,579.17	0.2%	0
CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%	0
CTC LENDING, LLC	1	\$200,000.00	0.13%	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13%	0
EMBRACE HOME LOANS, INC.	15	\$3,933,600.00	2.51%	0
EVERBANK	21	\$4,515,873.26	2.88%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39%	0
FBC MORTGAGE LLC	5	\$1,283,154.14	0.82%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,000.00	0.2%	0
FFSI, INC., A CORPORATION	2	\$580,000.00	0.37%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$363,326.64	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57%	0
FIRST NATIONAL BANK	1	\$183,000.00	0.12%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18%	0
FIRST SECURITY BANK	1	\$300,900.00	0.19%	0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31%	0

FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%	0
GOLDSTAR	1	\$278,649.33	0.18%	0
GREENLIGHT LOANS	19	\$6,565,305.99	4.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18%	0
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16%	0
HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	0.26%	0
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22%	0
IMORTGAGE.COM, INC.	3	\$544,328.90	0.35%	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11%	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11%	0
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17%	0
LOANDEPOT.COM, LLC	1	\$260,000.00	0.17%	0
MAGNOLIA BANK	4	\$677,516.10	0.43%	0
MARQUETTE BANK	1	\$215,000.00	0.14%	0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16%	0
MECHANICS BANK	2	\$406,166.23	0.26%	0
MIDCOUNTRY BANK	1	\$109,500.67	0.07%	0
MSA MORTGAGE, LLC	1	\$259,815.22	0.17%	0
NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1%	0
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5%	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43%	0
NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48%	0
NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	0
NTFN	4	\$1,077,451.40	0.69%	0
NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	0
PEOPLES BANK	1	\$59,724.93	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2%	0
PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	0
PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54%	0
POLARIS HOME FUNDING	1	\$160,000.00	0.1%	0
POLI MORTGAGE	2	\$652,911.17	0.42%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33%	0

	QUICKEN LOANS INC.	78	\$22,298,392.78	14.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	0
	ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	0.15%	0
	SECURITY BANK WACONIA	1	\$111,000.00	0.07%	0
	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11%	0
	STEARNS LENDING INC.	15	\$3,600,351.00	2.3%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0
	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0
	UNITED BANK	1	\$140,950.83	0.09%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0
	WEST GATE BANK	1	\$276,800.00	0.18%	0
	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0
Total		648	\$156,810,705.02	100%	0
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0
	ACOPIA, LLC	2	\$406,415.31	0.08%	0
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03%	0
	AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04%	0
	AMERICAN MORTGAGE INC,	1	\$217,200.00	0.04%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04%	0

ARIZONA CORPORATION.	1	\$158,222.00	0.03%	0
ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04%	0
ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04%	0
BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08%	0
BRAZOS NATIONAL BANK	1	\$221,000.00	0.04%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06%	0
CALIFORNIA CORPORATION.	1	\$162,400.00	0.03%	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0
CAPITAL ONE, N.A.	1	\$289,206.82	0.06%	0
CARTUS HOME LOANS	1	\$219,050.00	0.04%	0
CATALYST MORTGAGE	1	\$191,000.00	0.04%	0
CBC NATIONAL BANK	1	\$160,001.00	0.03%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02%	0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03%	0
CITIBANK, N.A.	191	\$33,740,671.71	6.79%	0
CITY BANK MORTGAGE	1	\$65,100.00	0.01%	0
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11%	0
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29%	0
COLORADO HOME MORTGAGES INC,	1	\$196,500.00	0.04%	0
COMERICA BANK	1	\$94,345.68	0.02%	0
COMPASS BANK	2	\$321,024.84	0.06%	0
COMPASS MORTGAGE, INC.	1	\$54,650.00	0.01%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%	0
DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06%	0
DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%	0
DIRECTORS FINANCIAL GROUP	1	\$197,500.00	0.04%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$310,000.00	0.06%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$409,000.00	0.08%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04%	0

EMBRACE HOME LOANS, INC.	3	\$200,066.04	0.04%	0
ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69%	0
EQUITY LOANS LLC	1	\$182,508.03	0.04%	0
ERA MORTGAGE	7	\$636,369.94	0.13%	0
EVERBANK	103	\$15,415,226.14	3.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,162.85	0.05%	0
FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08%	0
FIRST FINANCIAL SERVICES,	1	\$193,755.21	0.04%	0
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05%	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04%	0
FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01%	0
FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08%	0
FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06%	0
FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04%	0
FOX FUNDING,	1	\$236,300.00	0.05%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%	0
FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%	0
GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05%	0
GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03%	0
GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02%	0
GREEN TREE SERVICING LLC	345	\$54,683,186.98	11%	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$287,940.34	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33%	0
GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0

HOMeward RESIDENTIAL INC.	4	\$529,630.63	0.11%	0
HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41%	0
IMORTGAGE.COM, INC	1	\$292,811.18	0.06%	0
IMORTGAGE.COM, INC.	1	\$178,013.33	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08%	0
INVICTA MORTGAGE GROUP,	1	\$227,360.71	0.05%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A.	317	\$71,794,118.02	14.44%	0
KEYBANK NATIONAL ASSOCIATION	1	\$72,075.69	0.01%	0
LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03%	0
LENDING SOLUTIONS,	3	\$818,214.08	0.16%	0
LOAN DEPOT	3	\$406,688.14	0.08%	0
LOANDEPOT.COM, LLC	1	\$85,600.00	0.02%	0
LOANLEADERS OF AMERICA INC,	1	\$169,100.00	0.03%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.07%	0
M I E FINANCIAL, INC.	1	\$346,000.00	0.07%	0
M&T BANK	1	\$197,850.00	0.04%	0
MARKET CONSULTING MORTGAGE INC	1	\$94,500.00	0.02%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$358,646.08	0.07%	0
MEDINA COUNTY FCU	1	\$108,865.00	0.02%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,468.94	0.02%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$107,300.00	0.02%	0
MILEND, INC.	1	\$279,000.00	0.06%	0
MONTROSEBANK	1	\$60,000.00	0.01%	0
MORTGAGE CONSULTANTS GROUP,	1	\$127,000.00	0.03%	0
MORTGAGE SERVICES III, LLC	1	\$61,710.99	0.01%	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0
MOUNTAIN RIVER CREDIT UNION	1	\$58,800.00	0.01%	0
MOVEMENT MORTGAGE, LLC	1	\$137,623.75	0.03%	0
MSA MORTGAGE LLC	1	\$262,500.00	0.05%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,571.37	0.04%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$135,788.19	0.03%	0
NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,930.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$297,259.30	0.06%	0
NEW FED MORTGAGE, CORP.	1	\$221,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$156,925.00	0.03%	0

	NOVATION CREDIT UNION	1	\$234,000.00	0.05%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	0.05%	0
	ONE NEVADA CREDIT UNION	1	\$173,250.00	0.03%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12%	0
	PEOPLES BANK	1	\$231,182.37	0.05%	0
	PEOPLES BANK,	1	\$178,415.32	0.04%	0
	PEOPLES HOME EQUITY INC.	2	\$175,600.00	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02%	0
	PHH HOME LOANS, LLC	4	\$443,375.00	0.09%	0
	PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,421,972.73	1.29%	0
	PREO MORTGAGE LLC.	1	\$215,402.77	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,086.16	0.02%	0
	PRIME ONE MORTGAGE CORP,	1	\$106,838.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$80,100.00	0.02%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,278.34	0.05%	0
	PULASKI BANK	1	\$194,981.80	0.04%	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03%	0
	QUICKEN LOANS INC.	916	\$163,439,919.31	32.88%	0
	QUONTIC BANK	1	\$390,000.00	0.08%	0
	RBS CITIZENS, NA	11	\$1,832,861.33	0.37%	0
	RED OAK MORTGAGE INC	1	\$213,000.00	0.04%	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,390.34	0.05%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02%	0

RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05%	0
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%	0
ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06%	0
ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%	0
SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03%	0
SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03%	0
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%	0
STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59%	0
STEWART INVESTMENTS ,	1	\$202,870.00	0.04%	0
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%	0
STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42%	0
SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76%	0
SUPER RATE INC,	1	\$323,000.00	0.06%	0
SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06%	0
TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06%	0
TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02%	0
THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38%	0
THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	0
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%	0
TOP PLITE FINANCIAL, INC,	1	\$52,000.00	0.01%	0
TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0
TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	0
U.S. BANK N.A.	7	\$992,023.48	0.2%	0
UMB BANK, N.A.	3	\$425,300.00	0.09%	0
UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.02%	0
UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	0
VANTAGE POINT BANK	4	\$650,902.05	0.13%	0
VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15%	0
WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%	0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$109,959.38	0.02%	0
WORLD WIDE CREDIT	1	\$177,999.50	0.04%	0
WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02%	0
	Unavailable	3	\$547,707.46	0.09%	0
Total		2,848	\$497,147,114.58	100%	0
31418AWE4	ACADEMY MORTGAGE CORPORATION.	1	\$252,627.28	0.04%	0
	ACG FUNDING INC	1	\$307,555.44	0.05%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0
	ASSURED MORTGAGE, INC.	1	\$116,827.63	0.02%	0
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19%	0
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0
	CAPE BANK	1	\$164,751.48	0.03%	0
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0
	CBC NATIONAL BANK	1	\$246,743.34	0.04%	0
	CENTRAL BANK	1	\$365,500.00	0.06%	0
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97	0.04%	0
	CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0
	COMPASS BANK	1	\$56,921.47	0.01%	0
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0
	CORNERSTONE HOME LENDING, INC.	3	\$579,044.40	0.09%	0
	DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02%	0
	DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04%	0
	EMBRACE HOME LOANS, INC.	25	\$4,501,931.27	0.71%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04%	0
	ENVOY MORTGAGE, LTD.	9	\$2,007,218.79	0.32%	0
	EQUITY LOANS LLC	1	\$143,831.57	0.02%	0
	ERA HOME LOANS	1	\$186,000.00	0.03%	0

ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$212,044.00	0.03%	0
EVERBANK	80	\$16,729,556.08	2.65%	0
EVESHAM MORTGAGE, LLC,	1	\$305,500.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97%	0
FIRST HOPE MORTGAGES, INC.	1	\$168,000.00	0.03%	0
FIRST OHIO HOME FINANCE INC.,	1	\$67,502.43	0.01%	0
FIRST OHIO HOME FINANCE, INC.	1	\$367,070.35	0.06%	0
FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$273,000.00	0.04%	0
FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0
GENEVA FINANCIAL LLC,	1	\$155,455.80	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,550.00	0.02%	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0
GROUP USA, LLC,	1	\$176,199.39	0.03%	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0
HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37%	0
HSBC BANK USA, N.A.	3	\$550,950.00	0.09%	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.03%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05%	0
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32%	0
LENDING SOLUTIONS ,	1	\$276,100.90	0.04%	0
LENSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0
LOAN DEPOT	2	\$210,203.41	0.03%	0
LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0
LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0
LUND MORTGAGE TEAM,	1	\$345,700.00	0.05%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0
MARQUETTE BANK	1	\$173,047.00	0.03%	0
	1	\$136,793.66	0.02%	0

MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION				
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%	0
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14%	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07%	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$970,019.30	0.15%	0
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05%	0
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,750.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06%	0
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%	0
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07%	0
OMNI-FUND, INC.	1	\$254,624.33	0.04%	0
ONEWEST BANK, FSB	1	\$135,600.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%	0
PEOPLES BANK,	1	\$196,700.00	0.03%	0
PEOPLES HOME EQUITY INC.	2	\$418,093.24	0.07%	0
PHH HOME LOANS, LLC	1	\$177,300.00	0.03%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%	0
PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53%	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12%	0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$93,700.00	0.01%	0
PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0
QUICKEN LOANS INC.	1,488	\$308,369,128.88	48.83%	0
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0
SCBT	1	\$168,945.16	0.03%	0
SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0
SOMERSET LENDING CORP,	1	\$127,312.17	0.02%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%	0
STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08%	0

	STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0
	THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19%	0
	THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05%	0
	TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0
	TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0
	U.S. BANK N.A.	63	\$7,550,282.93	1.2%	0
	UMB BANK, N.A.	3	\$250,721.75	0.04%	0
	UNION NATIONAL MORTGAGE CO.	1	\$89,751.56	0.01%	0
	VANTAGE POINT BANK	4	\$769,803.23	0.12%	0
	WCS LENDING, LLC	1	\$128,000.00	0.02%	0
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0
	WESTSTAR MORTGAGE, INC.	1	\$256,850.00	0.04%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.14%	0
Total		3,216	\$631,575,307.31	100%	0
31418AWF1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0
	AMERICAN MORTGAGE INC,	1	\$280,808.00	0.11%	0
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$343,000.00	0.14%	0
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0
	ERA MORTGAGE	3	\$258,400.00	0.1%	0
	EVERBANK	131	\$19,374,743.18	7.7%	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0
	FIRST OHIO HOME FINANCE, INC.	1	\$160,000.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$193,040.00	0.08%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0
	GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0

	HIGHTECHLENDING INC.	1	\$356,500.00	0.14%	0
	HOMEWARD RESIDENTIAL INC.	2	\$244,800.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	2	\$505,562.22	0.2%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0
	JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44	0.07%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0
	LOAN DEPOT (HARP)	3	\$429,136.76	0.17%	0
	LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86%	0
	NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11%	0
	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0
	ONEWEST BANK, FSB	100	\$21,735,038.88	8.64%	0
	ONEWESTBANK, FSB	114	\$25,694,945.21	10.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1%	0
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	0
	QUICKEN LOANS INC.	382	\$68,968,092.08	27.43%	0
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0
	SOMERSET LENDING CORP,	1	\$147,500.00	0.06%	0
	STATE FARM BANK, F.S.B.	1	\$97,571.35	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0
	U.S. BANK N.A.	5	\$642,445.22	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02%	0
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67	0.11%	0
Total		1,387	\$251,456,918.37	100%	0
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%	0
AMERICASH	1	\$194,300.00	0.03%	0
BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04%	0
BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,718,480.98	0.29%	0
BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17%	0
CARTUS HOME LOANS	6	\$1,580,100.00	0.27%	0
CATALYST LENDING. INC., A COLORADO CORPORATION.	1	\$396,402.06	0.07%	0
CENTURY 21 MORTGAGE	2	\$304,026.29	0.05%	0
COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27%	0
COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32%	0
DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02%	0
DATA MORTGAGE INC.	1	\$324,470.90	0.06%	0
DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09%	0
EMBRACE HOME LOANS, INC.	11	\$2,438,136.20	0.42%	0
ERA MORTGAGE	4	\$703,100.00	0.12%	0
EVERBANK	75	\$12,908,790.80	2.21%	0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$305,558.32	0.05%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%	0
GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$175,995.33	0.03%	0
HOMEWARD RESIDENTIAL INC.	3	\$838,039.67	0.14%	0
HSBC BANK USA, N.A.	9	\$1,734,730.71	0.3%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,745.12	0.03%	0
INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,950.00	0.03%	0
LOAN DEPOT	7	\$1,426,302.58	0.24%	0
LOAN DEPOT (HARP)	4	\$792,525.94	0.14%	0
LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45%	0
MARKETLINE MORTGAGE, LLC,	1	\$345,500.00	0.06%	0
MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.	1	\$315,534.32	0.05%	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%	0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0
NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04%	0

	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0
	OAKTREE FUNDING CORP.	1	\$219,054.53	0.04%	0
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%	0
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$7,840,746.20	1.34%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0
	TRUSTLINE MORTGAGE, INC.	3	\$864,600.00	0.15%	0
	U.S. BANK N.A.	64	\$7,828,367.85	1.34%	0
	V.I.P. MORTGAGE INC.	1	\$371,150.00	0.03%	0
Total		3,033	\$585,381,653.57	100%	0
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05%	0
	CARTUS HOME LOANS	1	\$190,800.00	0.07%	0
	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0
	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	0.08%	0
	ENVOY MORTGAGE, LTD.	4	\$1,164,395.90	0.44%	0
	ERA MORTGAGE	2	\$222,273.13	0.08%	0
	EVERBANK	99	\$16,048,902.18	6.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	0.22%	0

	GOLDEN EMPIRE	1	\$190,310.26	0.07%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04%	0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22%	0
	HURON VALLEY FINANCIAL,	1	\$204,600.00	0.08%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02%	0
	LOAN DEPOT	1	\$247,473.68	0.09%	0
	LOAN DEPOT (HARP)	7	\$1,140,577.46	0.44%	0
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$124,332.30	0.05%	0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29%	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$204,420.00	0.08%	0
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9%	0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	0.17%	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08%	0
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65%	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$601,972.47	0.23%	0
	QUICKEN LOANS INC.	549	\$96,173,691.62	36.73%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	0
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	0
	U.S. BANK N.A.	5	\$554,671.59	0.24%	0
Total		1,453	\$261,822,114.82	100%	0
31418AWJ3	4TRUST MORTGAGE, INC.	1	\$160,804.90	0.33%	0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%	0
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.69%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27%	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	0

	BANK OF AMERICA, N.A.	1	\$248,374.23	0.51%	0
	BANK OF ENGLAND	1	\$62,146.93	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$434,364.12	0.9%	0
	CROWN MORTGAGE COMPANY	3	\$491,875.00	1.02%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,215.89	0.29%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$63,911.83	0.13%	0
	EVERBANK	20	\$5,804,858.00	11.99%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,800.00	0.38%	0
	FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,501.03	0.43%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46%	0
	GREATWALL, INC	1	\$120,000.00	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59%	0
	GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73%	0
	HIGH TECH LENDING INC	1	\$415,848.94	0.86%	0
	HOMESTEET BANK	1	\$161,282.83	0.33%	0
	HOMESTREET BANK	2	\$219,692.42	0.45%	0
	HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16%	0
	HSBC BANK USA, N.A.	4	\$457,765.18	0.95%	0
	IMORTGAGE.COM, INC.	1	\$164,564.63	0.34%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,748.00	0.33%	0
	JPMORGAN CHASE BANK, N.A.	6	\$338,873.10	0.7%	0
	LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,600.00	0.57%	0
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29%	0
	M K LENDING CORP	1	\$350,000.00	0.72%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	0
	MANN MORTGAGE, LLC.	1	\$160,653.67	0.33%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$166,250.00	0.34%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$763,500.00	1.58%	0
		1	\$160,787.99	0.33%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE MASTER SERVICE CORP,	1	\$108,040.17	0.22%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0
	NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0
	NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0
	NVR MORTGAGE FINANCE, INC.	1	\$319,903.00	0.66%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$526,400.00	1.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66	0.35%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0
	STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82%	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00	1.66%	0
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00	9.15%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0
	WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67%	0
Total		215	\$48,409,860.90	100%	0
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0
	EVERBANK	9	\$1,002,196.73	3.18%	0
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0
	LOAN DEPOT	1	\$375,926.44	1.19%	0
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0
	ONEWESTBANK, FSB	57	\$10,915,588.00	34.63%	0
	PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00	1.83%	0

Total			185	\$31,516,256.14	100%	0
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	0.48%	0	
	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0	
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	0	
	LOAN DEPOT (HARP)	2	\$274,805.40	2.03%	0	
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%	0	
	ONEWEST BANK, FSB	3	\$568,230.00	4.19%	0	
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0	
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%	0	
Total		73	\$13,555,432.55	100%	0	
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0	
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0	
	ACOPIA	1	\$75,431.74	0.06%	0	
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0	
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0	
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0	
	AMERISAVE	2	\$275,312.35	0.21%	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%	0	
	ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08%	0	
	ATLANTIC MORTGAGE SERVICES INC,	1	\$50,000.00	0.04%	0	
	BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51%	0	
	BANKERS FUNDING GROUP, INC.	1	\$290,000.00	0.22%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.12%	0	
	BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%	0	
	BRAZOS NATIONAL BANK	1	\$113,500.00	0.09%	0	
	CAPITAL CENTER, LLC	3	\$261,000.00	0.2%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06%	0	
	CENDERA FUNDING, INC.	1	\$114,890.00	0.09%	0	
	CENTURY 21 MORTGAGE	2	\$92,623.00	0.07%	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	0.26%	0	
	CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23%	0	
	CITIBANK, N.A.	28	\$4,092,592.41	3.07%	0	
	COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15%	0	

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	0.13%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16%	0
	COMPASS BANK	2	\$117,771.62	0.09%	0
	CORNERSTONE HOME LENDING, INC.	3	\$330,718.78	0.25%	0
	D.L. EVANS BANK	1	\$58,483.25	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,710.52	0.08%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02%	0
	DIVISION MORTGAGE GROUP,	1	\$192,500.00	0.14%	0
	EAGLE BANK	1	\$141,394.15	0.11%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$120,000.00	0.09%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.12%	0
	EVERBANK	12	\$1,077,288.83	0.81%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09%	0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05%	0
	FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1%	0
	FIRST AMERICAN BANK	1	\$40,905.26	0.03%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14%	0
	FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1%	0
	FIRST HOPE MORTGAGES, INC.	1	\$115,000.00	0.09%	0
	FIRST NATIONAL BANK	1	\$39,100.48	0.03%	0
	FIRST OPTION LENDING, LLC,	1	\$152,000.00	0.11%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$213,000.00	0.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09%	0
	FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23%	0
	GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08%	0
	GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$50,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0
	GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0
	GREENLIGHT LOANS	1	\$101,794.68	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06%	0
INLANTA MORTGAGE, INC..	1	\$61,500.00	0.05%	0
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	0
JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04%	0
KCB BANK, A CORPORATION	1	\$70,500.00	0.05%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03%	0
L ALLEY LOANS, INC	1	\$112,000.00	0.08%	0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%	0
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	0
LOAN DEPOT	1	\$143,790.46	0.11%	0
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%	0
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15%	0
M&T BANK	6	\$324,585.50	0.24%	0
MAGNOLIA BANK	1	\$62,483.75	0.05%	0
MCS MORTGAGE BANKERS, INC.	1	\$139,030.30	0.1%	0
MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15%	0
MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION.	1	\$75,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.08%	0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09%	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13%	0
MORTGAGE MASTER, INC.	2	\$371,399.51	0.28%	0
MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05%	0
NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1%	0
NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07%	0
NETWORK FUNDING, LP	1	\$110,130.65	0.08%	0
NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44%	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$64,546.82	0.05%	0

	AN ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.14%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07%	0
	PACOR MORTGAGE CORP	1	\$52,000.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06%	0
	PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$828,079.06	0.62%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,000.00	0.07%	0
	PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03%	0
	PRIME MORTGAGE	1	\$113,324.72	0.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16%	0
	QUICKEN LOANS INC.	286	\$34,754,260.34	26.09%	0
	R P FUNDING, INC.	1	\$108,353.94	0.08%	0
	REGENCY MORTGAGE	1	\$155,265.65	0.12%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16%	0
	ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00	0.1%	0
	STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07%	0
	STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2%	0
	SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64%	0
	SUPER RATE INC	1	\$111,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09%	0
	TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%	0
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08%	0
	THE MORTGAGE OUTLET, INC.	1	\$105,000.00	0.08%	0
	TRI-PARISH BANK	1	\$85,000.00	0.06%	0
	TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13%	0
	UNION MORTGAGE GROUP	1	\$72,598.69	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08%	0
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0
	WELLS FARGO BANK, N.A.	309	\$24,758,043.32	18.59%	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$152,678.07	0.11%	0
	Unavailable	2	\$305,915.60	0.24%	0
Total		1,336	\$133,190,212.38	100%	0
31418AWN4	BANK OF AMERICA, N.A.	1	\$276,400.00	2.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$164,052.54	1.25%	0
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0
	ERA MORTGAGE	1	\$150,900.00	1.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0
	HSBC BANK USA, N.A.	8	\$1,965,242.19	15.03%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$142,512.06	1.09%	0
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$373,300.00	2.85%	0
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$304,750.00	2.33%	0
	QUICKEN LOANS INC.	28	\$4,689,248.70	35.86%	0
	STATE FARM BANK, F.S.B.	2	\$550,288.03	4.21%	0
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76	4.51%	0
Total		66	\$13,076,025.73	100%	0
31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0
	EVERBANK	5	\$600,949.83	6.99%	0
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0
	HSBC BANK USA, N.A.	2	\$275,114.61	3.2%	0
	HURON VALLEY FINANCIAL INC.	1	\$117,000.00	1.36%	0
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,118,112.58	13.01%	0
	QUICKEN LOANS INC.	13	\$2,155,499.64	25.09%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$116,489.66	1.36%	0
	STATE FARM BANK, F.S.B.	1	\$81,374.26	0.95%	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0
	U.S. BANK N.A.	11	\$1,512,576.10	17.6%	0
Total		58	\$8,592,723.44	100%	0

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31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$116,371.45	0.24%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$209,900.00	0.43%	0
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	0.25%	0
	ERA MORTGAGE	1	\$75,400.00	0.15%	0
	EVERBANK	23	\$3,130,120.28	6.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53%	0
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$200,000.00	0.41%	0
	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,329.67	0.32%	0
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18%	0
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18%	0
	NOVA FINANCIAL	1	\$216,000.00	0.44%	0
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	0
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$316,380.26	0.64%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77%	0
	QUICKEN LOANS INC.	143	\$22,553,174.54	45.91%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58%	0
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0
	U.S. BANK N.A.	5	\$808,557.06	1.65%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46%	0
Total		310	\$49,121,337.04	100%	0
31418AWR5	BANK OF AMERICA, N.A.	1	\$323,307.00	3.2%	0
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53%	0
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43%	0
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%	0
	ONEWESTBANK, FSB	2	\$346,119.00	3.43%	0
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56%	0
	QUICKEN LOANS INC.	34	\$4,065,692.82	40.26%	0
Total		88	\$10,097,149.74	100%	0
31418AWS3	AMERICASH	1	\$512,210.46	1.52%	0
	AMERISAVE	1	\$562,047.13	1.67%	0
	BLUFI LENDING	1	\$508,717.09	1.51%	0
	COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0
	EVERBANK	2	\$1,040,395.92	3.1%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0
	GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0
	GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0
	HSBC BANK USA, N.A.	3	\$1,463,980.21	4.36%	0
	MORTGAGE MASTER, INC.	1	\$458,000.00	1.36%	0
	NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0
	QUICKEN LOANS INC.	17	\$9,824,357.41	29.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,004,500.00	2.99%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0
Total		63	\$33,594,823.94	100%	0
31418AWT1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0
	CARTUS HOME LOANS	1	\$151,300.00	0.32%	0
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0
	COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35%	0
	EVERBANK	48	\$6,204,338.81	13.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$916,700.00	1.92%	0
	GOLDEN EMPIRE	1	\$157,000.00	0.33%	0
	GREEN TREE SERVICING LLC	4	\$657,210.10	1.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,753,795.51	3.68%	0
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$215,500.00	0.45%	0
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,153,540.79	2.42%	0
		1	\$190,250.00	0.4%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC.	138	\$23,935,495.86	50.18%	0
	STATE FARM BANK, F.S.B.	1	\$133,099.27	0.28%	0
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	0
	U.S. BANK N.A.	5	\$537,495.67	1.13%	0
Total		300	\$47,695,133.88	100%	0
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	0
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	0
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	10.91%	0
	ERA MORTGAGE	1	\$54,660.00	0.99%	0
	JPMORGAN CHASE BANK, N.A.	3	\$253,381.00	4.6%	0
	NATIONSTARMORTGAGE	9	\$1,178,393.18	21.37%	0
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%	0
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0
	PHH MORTGAGE CORPORATION	6	\$928,018.00	16.83%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.36%	0
	QUICKEN LOANS INC.	11	\$1,458,451.70	26.45%	0
	STATE FARM BANK, F.S.B.	1	\$76,200.00	1.38%	0
	SUNTRUST MORTGAGE, INC.	1	\$65,150.00	1.18%	0
Total		49	\$5,513,790.69	100%	0
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	0
	CENDERA FUNDING, INC.	1	\$94,350.00	1.17%	0
	EVERBANK	27	\$2,868,396.10	35.65%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	0
	HSBC BANK USA, N.A.	5	\$787,353.71	9.79%	0
	JPMORGAN CHASE BANK, N.A.	5	\$261,179.24	3.25%	0
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,597.78	1.24%	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$96,000.00	1.19%	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,096,450.63	13.63%	0
	SUNTRUST MORTGAGE, INC.	4	\$411,731.36	5.11%	0
Total		72	\$8,046,416.17	100%	0

31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%	0
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37%	0
	EMBRACE HOME LOANS, INC.	1	\$123,000.00	0.8%	0
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93%	0
	EVERBANK	20	\$2,024,972.21	13.13%	0
	GOLD RING INVESTMENTS,	1	\$266,000.00	1.73%	0
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18%	0
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62%	0
	LENDING SOLUTIONS ,	1	\$416,000.00	2.7%	0
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46%	0
	PHH MORTGAGE CORPORATION	20	\$2,589,128.99	16.79%	0
	QUICKEN LOANS INC.	31	\$3,644,725.00	23.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$325,000.00	2.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$171,400.00	1.11%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75	0.44%	0
	WATERMARK CAPITAL INC,	1	\$325,000.00	2.11%	0
	WELLS FARGO BANK, N.A.	13	\$1,681,672.60	10.91%	0
Total		134	\$15,417,772.14	100%	0
31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,000.00	15.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00	10.72%	0
Total		7	\$4,008,950.00	100%	0
31418AXB9	EVERBANK	6	\$940,998.45	86.73%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$143,922.90	13.27%	0
Total		7	\$1,084,921.35	100%	0
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0
Total		1	\$11,457,162.73	100%	0
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0
Total		1	\$2,460,126.82	100%	0
31419RV49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0
Total		1	\$1,077,769.76	100%	0
31419RV72	CAPMARK FINANCE INC.	1	\$4,184,141.36	100%	0
Total		1	\$4,184,141.36	100%	0
31419RVY3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%	0
Total		1	\$1,523,183.65	100%	0

31419RVZ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0
Total		1	\$2,707,893.74	100%	0
31419RWF3	RED MORTGAGE CAPITAL, INC.	1	\$3,336,431.80	100%	0
Total		1	\$3,336,431.80	100%	0
31419RWG1	RED MORTGAGE CAPITAL, INC.	1	\$6,911,433.26	100%	0
Total		1	\$6,911,433.26	100%	0
31419RWH9	RED MORTGAGE CAPITAL, INC.	1	\$16,537,536.86	100%	0
Total		1	\$16,537,536.86	100%	0
31419RWJ5	RED MORTGAGE CAPITAL, INC.	1	\$2,995,850.30	100%	0
Total		1	\$2,995,850.30	100%	0
31419RWK2	RED MORTGAGE CAPITAL, INC.	1	\$4,970,007.85	100%	0
Total		1	\$4,970,007.85	100%	0
31419RWL0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100%	0
Total		1	\$4,073,184.66	100%	0
31419RWM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	0
Total		1	\$1,486,560.21	100%	0
31419RWN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100%	0
Total		1	\$1,117,616.39	100%	0
31419RWP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	0
Total		1	\$3,227,728.74	100%	0
31419RWQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0
Total		1	\$14,110,243.94	100%	0
3138AK3V9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	0
Total		6	\$1,833,322.12	100%	0
3138AK3W7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0
Total		3	\$600,687.48	100%	0
3138AK3X5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0
Total		11	\$2,779,176.69	100%	0

3138AK3Y3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,167.17	58.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$402,247.24	41.93%	0
Total		3	\$959,414.41	100%	0
3138E6DS2	COMPASS BANK	7	\$1,293,443.74	100%	0
Total		7	\$1,293,443.74	100%	0
3138E6DT0	COMPASS BANK	13	\$3,444,142.86	100%	0
Total		13	\$3,444,142.86	100%	0
3138EDHP9	FIRST NIAGARA BANK, N.A.	131	\$23,448,981.69	100%	0
Total		131	\$23,448,981.69	100%	0
3138EDHQ7	FIRST NIAGARA BANK, N.A.	95	\$16,063,158.13	100%	0
Total		95	\$16,063,158.13	100%	0
3138EDHR5	FIRST NIAGARA BANK, N.A.	116	\$16,406,435.10	100%	0
Total		116	\$16,406,435.10	100%	0
3138L26K8	BERKELEY POINT CAPITAL LLC	1	\$25,300,000.00	100%	0
Total		1	\$25,300,000.00	100%	0
3138L2Z83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	0
Total		1	\$15,327,000.00	100%	0
3138L32M6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0
Total		1	\$13,500,000.00	100%	0
3138L35L5	BEECH STREET CAPITAL, LLC	1	\$7,988,404.42	100%	0
Total		1	\$7,988,404.42	100%	0
3138L3GW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0
Total		1	\$3,800,000.00	100%	0
3138L3YV1	BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0
Total		1	\$5,800,000.00	100%	0
3138L4AZ6	WALKER & DUNLOP, LLC	1	\$5,089,000.00	100%	0
Total		1	\$5,089,000.00	100%	0
3138L4CY7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	0
Total		1	\$3,858,000.00	100%	0
3138L4EN9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0

Total			1	\$81,400,000.00	100%	0
3138L4G98		GREYSTONE SERVICING CORPORATION INC.	1	\$5,130,000.00	100%	0
Total			1	\$5,130,000.00	100%	0
3138L4GG2		BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0
Total			1	\$3,829,000.00	100%	0
3138L4GJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0
Total			1	\$115,424,000.00	100%	0
3138L4GZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0
Total			1	\$2,125,000.00	100%	0
3138L4H71		M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0
Total			1	\$22,015,000.00	100%	0
3138L4J38		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0
Total			1	\$26,400,000.00	100%	0
3138L4J95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0
Total			1	\$3,850,000.00	100%	0
3138L4JD6		WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0
Total			1	\$13,680,000.00	100%	0
3138L4JL8		WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0
Total			1	\$3,854,000.00	100%	0
3138L4JM6		WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0
Total			1	\$2,630,000.00	100%	0
3138L4JN4		WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0
Total			1	\$12,918,000.00	100%	0
3138L4K51		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
3138L4KC6		WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0
Total			1	\$977,000.00	100%	0
3138L4KP7		WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0
Total			1	\$1,350,000.00	100%	0
3138L4LK7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,481,000.00	100%	0

Total			1	\$2,481,000.00	100%	0
3138L4LS0		BEECH STREET CAPITAL, LLC	1	\$6,240,000.00	100%	0
Total			1	\$6,240,000.00	100%	0
3138L4LU5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0
Total			1	\$1,200,000.00	100%	0
3138L4MW0		PILLAR MULTIFAMILY, LLC	1	\$7,460,000.00	100%	0
Total			1	\$7,460,000.00	100%	0
3138L4N82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,050,000.00	100%	0
Total			1	\$33,050,000.00	100%	0
3138L4NH2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0
Total			1	\$13,500,000.00	100%	0
3138L4NL3		M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0
Total			1	\$6,375,000.00	100%	0
3138L4NR0		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0
Total			1	\$2,500,000.00	100%	0
3138L4NS8		WELLS FARGO BANK, N.A.	1	\$200,100,000.00	100%	0
Total			1	\$200,100,000.00	100%	0
3138L4NU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0
Total			1	\$4,494,244.22	100%	0
3138L4NZ2		RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0
Total			1	\$4,373,900.00	100%	0
3138L4P56		ALLIANT CAPITAL LLC	1	\$1,899,000.00	100%	0
Total			1	\$1,899,000.00	100%	0
3138L4PB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
3138L4PD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,468,000.00	100%	0
Total			1	\$2,468,000.00	100%	0
3138L4PE7		RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0
Total			1	\$1,738,000.00	100%	0
3138L4PH0		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0

Total			1	\$2,250,000.00	100%	0
3138L4PK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0
Total			1	\$4,100,000.00	100%	0
3138L4PP2		WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0
Total			1	\$15,145,000.00	100%	0
3138L4PR8		HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	0
Total			1	\$2,673,500.00	100%	0
3138L4PU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0
Total			1	\$11,650,000.00	100%	0
3138L4PW7		JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0
Total			1	\$964,000.00	100%	0
3138L4Q55		FREMONT BANK	1	\$750,000.00	100%	0
Total			1	\$750,000.00	100%	0
3138L4QA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0
Total			1	\$6,000,000.00	100%	0
3138L4QB2		Unavailable	1	\$41,100,000.00	100%	0
Total			1	\$41,100,000.00	100%	0
3138L4QC0		Unavailable	1	\$32,394,000.00	100%	0
Total			1	\$32,394,000.00	100%	0
3138L4QD8		Unavailable	1	\$14,087,000.00	100%	0
Total			1	\$14,087,000.00	100%	0
3138L4QJ5		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0
Total			1	\$1,313,000.00	100%	0
3138L4QN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,052,000.00	100%	0
Total			1	\$1,052,000.00	100%	0
3138L4QP1		BEECH STREET CAPITAL, LLC	1	\$4,300,000.00	100%	0
Total			1	\$4,300,000.00	100%	0
3138L4QQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$702,000.00	100%	0
Total			1	\$702,000.00	100%	0
3138L4QR7		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0

Total			1	\$2,500,000.00	100%	0
3138L4QS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0
Total			1	\$1,447,000.00	100%	0
3138L4QT3		GREYSTONE SERVICING CORPORATION INC.	37	\$26,957,000.00	100%	0
Total			37	\$26,957,000.00	100%	0
3138L4QU0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	0
Total			1	\$49,900,000.00	100%	0
3138L4QV8		HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0
Total			1	\$8,060,000.00	100%	0
3138L4QX4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0
Total			1	\$3,600,000.00	100%	0
3138L4QY2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0
Total			1	\$9,700,000.00	100%	0
3138L4R21		BEECH STREET CAPITAL, LLC	1	\$10,366,000.00	100%	0
Total			1	\$10,366,000.00	100%	0
3138L4R47		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0
Total			1	\$9,965,000.00	100%	0
3138L4R62		WELLS FARGO BANK, N.A.	1	\$15,906,000.00	100%	0
Total			1	\$15,906,000.00	100%	0
3138L4R70		WELLS FARGO BANK, N.A.	1	\$14,808,000.00	100%	0
Total			1	\$14,808,000.00	100%	0
3138L4R88		WALKER & DUNLOP, LLC	1	\$6,400,000.00	100%	0
Total			1	\$6,400,000.00	100%	0
3138L4R96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0
Total			1	\$3,525,000.00	100%	0
3138L4RA3		WELLS FARGO BANK, N.A.	2	\$1,708,000.00	100%	0
Total			2	\$1,708,000.00	100%	0
3138L4RB1		WELLS FARGO BANK, N.A.	6	\$8,231,000.00	100%	0
Total			6	\$8,231,000.00	100%	0
3138L4RC9		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0

Total			1	\$12,500,000.00	100%	0
3138L4RD7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0
Total			1	\$3,600,000.00	100%	0
3138L4RE5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,315,000.00	100%	0
Total			2	\$2,315,000.00	100%	0
3138L4RF2		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
Total			1	\$1,700,000.00	100%	0
3138L4RJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0
Total			1	\$879,000.00	100%	0
3138L4RK1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0
Total			1	\$1,110,000.00	100%	0
3138L4RL9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0
Total			1	\$2,500,000.00	100%	0
3138L4RM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0
Total			1	\$18,000,000.00	100%	0
3138L4RN5		GREYSTONE SERVICING CORPORATION INC.	1	\$958,200.00	100%	0
Total			1	\$958,200.00	100%	0
3138L4RP0		BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0
Total			1	\$16,150,000.00	100%	0
3138L4RQ8		WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0
Total			1	\$6,640,000.00	100%	0
3138L4RS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0
Total			1	\$1,450,000.00	100%	0
3138L4RT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,249,000.00	100%	0
Total			1	\$2,249,000.00	100%	0
3138L4RV7		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0
Total			1	\$780,000.00	100%	0
3138L4RW5		RED MORTGAGE CAPITAL, LLC	1	\$3,010,000.00	100%	0
Total			1	\$3,010,000.00	100%	0
3138L4RZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0

Total			1	\$23,145,000.00	100%	0
3138L4S20		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0
Total			1	\$21,000,000.00	100%	0
3138L4S38		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0
Total			1	\$750,000.00	100%	0
3138L4S46		RED MORTGAGE CAPITAL, LLC	1	\$32,254,300.00	100%	0
Total			1	\$32,254,300.00	100%	0
3138L4S53		BEECH STREET CAPITAL, LLC	1	\$1,628,000.00	100%	0
Total			1	\$1,628,000.00	100%	0
3138L4S61		WELLS FARGO BANK, N.A.	1	\$675,000.00	100%	0
Total			1	\$675,000.00	100%	0
3138L4SA2		GREYSTONE SERVICING CORPORATION INC.	1	\$15,925,000.00	100%	0
Total			1	\$15,925,000.00	100%	0
3138L4SB0		BEECH STREET CAPITAL, LLC	1	\$8,640,000.00	100%	0
Total			1	\$8,640,000.00	100%	0
3138L4SC8		DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0
Total			1	\$1,800,000.00	100%	0
3138L4SD6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,000.00	100%	0
Total			1	\$3,330,000.00	100%	0
3138L4SH7		WELLS FARGO BANK, N.A.	1	\$1,957,000.00	100%	0
Total			1	\$1,957,000.00	100%	0
3138L4SJ3		WELLS FARGO BANK, N.A.	1	\$12,962,000.00	100%	0
Total			1	\$12,962,000.00	100%	0
3138L4SM6		WELLS FARGO BANK, N.A.	1	\$5,260,000.00	100%	0
Total			1	\$5,260,000.00	100%	0
3138L4SN4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0
Total			1	\$2,300,000.00	100%	0
3138L4SP9		BERKELEY POINT CAPITAL LLC	1	\$15,500,000.00	100%	0
Total			1	\$15,500,000.00	100%	0
3138L4SQ7		WELLS FARGO BANK, N.A.	1	\$12,333,000.00	100%	0

Total			1	\$12,333,000.00	100%	0
3138L4SR5		PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00	100%	0
Total			1	\$54,600,000.00	100%	0
3138L4ST1		WELLS FARGO BANK, N.A.	1	\$4,201,000.00	100%	0
Total			1	\$4,201,000.00	100%	0
3138L4SU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0
Total			1	\$1,000,000.00	100%	0
3138L4SV6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0
Total			1	\$1,900,000.00	100%	0
3138L4T29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,300,000.00	100%	0
Total			1	\$10,300,000.00	100%	0
3138L4T37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0
Total			1	\$9,000,000.00	100%	0
3138L4T45		CBRE MULTIFAMILY CAPITAL, INC.	1	\$86,220,000.00	100%	0
Total			1	\$86,220,000.00	100%	0
3138L4T78		ALLIANT CAPITAL LLC	1	\$9,685,000.00	100%	0
Total			1	\$9,685,000.00	100%	0
3138L4T86		WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0
Total			1	\$42,000,000.00	100%	0
3138L4T94		ALLIANT CAPITAL LLC	1	\$642,000.00	100%	0
Total			1	\$642,000.00	100%	0
3138L4TA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,856,000.00	100%	0
Total			1	\$1,856,000.00	100%	0
3138L4TB9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0
Total			1	\$1,000,000.00	100%	0
3138L4TC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0
Total			1	\$6,900,000.00	100%	0
3138L4TD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0
Total			1	\$4,000,000.00	100%	0
3138L4TF0		WELLS FARGO BANK, N.A.	1	\$38,354,000.00	100%	0

Total			1	\$38,354,000.00	100%	0
3138L4TG8		BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0
Total			1	\$22,150,000.00	100%	0
3138L4TH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0
Total			1	\$2,330,000.00	100%	0
3138L4TL7		DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0
Total			1	\$1,072,000.00	100%	0
3138L4TM5		WELLS FARGO BANK, N.A.	1	\$18,903,000.00	100%	0
Total			1	\$18,903,000.00	100%	0
3138L4TP8		BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	0
Total			1	\$5,911,000.00	100%	0
3138L4TQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,460,000.00	100%	0
Total			1	\$1,460,000.00	100%	0
3138L4TR4		ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	0
Total			2	\$3,065,000.00	100%	0
3138L4TS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,089,000.00	100%	0
Total			1	\$1,089,000.00	100%	0
3138L4TV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,103,000.00	100%	0
Total			1	\$1,103,000.00	100%	0
3138L4TW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,610,000.00	100%	0
Total			1	\$5,610,000.00	100%	0
3138L4TX1		WELLS FARGO BANK, N.A.	1	\$4,680,000.00	100%	0
Total			1	\$4,680,000.00	100%	0
3138L4TY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,295,000.00	100%	0
Total			1	\$35,295,000.00	100%	0
3138L4U27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,900,000.00	100%	0
Total			1	\$6,900,000.00	100%	0
3138L4U35		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0
Total			1	\$6,000,000.00	100%	0
3138L4U43		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0

Total			1	\$2,340,000.00	100%	0
3138L4U50		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0
Total			1	\$2,400,000.00	100%	0
3138L4U68		PNC BANK, NATIONAL ASSOCIATION	1	\$11,640,000.00	100%	0
Total			1	\$11,640,000.00	100%	0
3138L4U76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0
Total			1	\$1,250,000.00	100%	0
3138L4U84		PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0
Total			1	\$7,350,000.00	100%	0
3138L4UA9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,313,000.00	100%	0
Total			1	\$9,313,000.00	100%	0
3138L4UD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0
Total			1	\$32,500,000.00	100%	0
3138L4UH4		M & T REALTY CAPITAL CORPORATION	1	\$9,300,000.00	100%	0
Total			1	\$9,300,000.00	100%	0
3138L4UK7		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0
Total			1	\$12,000,000.00	100%	0
3138L4UL5		WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	0
Total			1	\$14,000,000.00	100%	0
3138L4UM3		WELLS FARGO BANK, N.A.	1	\$5,915,000.00	100%	0
Total			1	\$5,915,000.00	100%	0
3138L4UN1		WELLS FARGO BANK, N.A.	1	\$2,960,000.00	100%	0
Total			1	\$2,960,000.00	100%	0
3138L4UP6		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0
Total			1	\$5,800,000.00	100%	0
3138L4UQ4		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0
Total			1	\$9,000,000.00	100%	0
3138L4UU5		RED MORTGAGE CAPITAL, LLC	1	\$2,905,000.00	100%	0
Total			1	\$2,905,000.00	100%	0
3138L4UV3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0

Total			1	\$1,635,000.00	100%	0
3138L4UW1		DOUGHERTY MORTGAGE, LLC	1	\$5,477,000.00	100%	0
Total			1	\$5,477,000.00	100%	0
3138L4UX9		PNC BANK, NATIONAL ASSOCIATION	1	\$36,021,000.00	100%	0
Total			1	\$36,021,000.00	100%	0
3138L4V34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,350,000.00	100%	0
Total			1	\$4,350,000.00	100%	0
3138L4V42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,340,000.00	100%	0
Total			1	\$1,340,000.00	100%	0
3138L4V59		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,250,000.00	100%	0
Total			1	\$11,250,000.00	100%	0
3138L4V67		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0
Total			1	\$5,000,000.00	100%	0
3138L4V75		ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0
Total			1	\$2,099,000.00	100%	0
3138L4VB6		WELLS FARGO BANK, N.A.	1	\$2,655,000.00	100%	0
Total			1	\$2,655,000.00	100%	0
3138L4VD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0
Total			1	\$1,825,000.00	100%	0
3138L4VE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0
Total			1	\$5,400,000.00	100%	0
3138L4VF7		BEECH STREET CAPITAL, LLC	1	\$5,690,000.00	100%	0
Total			1	\$5,690,000.00	100%	0
3138L4VG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,175,000.00	100%	0
Total			1	\$1,175,000.00	100%	0
3138L4VH3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,765,000.00	100%	0
Total			1	\$6,765,000.00	100%	0
3138L4VL4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,890,000.00	100%	0
Total			1	\$6,890,000.00	100%	0
3138L4VM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0

Total			1	\$10,000,000.00	100%	0
3138L4VN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,711,000.00	100%	0
Total			1	\$5,711,000.00	100%	0
3138L4VP5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0
Total			1	\$3,300,000.00	100%	0
3138L4VQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,141,000.00	100%	0
Total			1	\$6,141,000.00	100%	0
3138L4VR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,460,000.00	100%	0
Total			1	\$4,460,000.00	100%	0
3138L4VS9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	0
Total			1	\$5,650,000.00	100%	0
3138L4VU4		DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0
Total			1	\$1,722,500.00	100%	0
3138L4VV2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0
Total			1	\$7,920,000.00	100%	0
3138L4WA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
3138L4WB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0
Total			1	\$1,475,000.00	100%	0
3138L4WC3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0
Total			1	\$1,300,000.00	100%	0
3138L4WD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$51,093,700.00	100%	0
Total			3	\$51,093,700.00	100%	0
3138L4WF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0
Total			1	\$1,700,000.00	100%	0
3138L4WH2		WELLS FARGO BANK, N.A.	1	\$13,731,000.00	100%	0
Total			1	\$13,731,000.00	100%	0
3138L4WN9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0
Total			1	\$7,000,000.00	100%	0
3138L4WR0		WALKER & DUNLOP, LLC	1	\$7,787,000.00	100%	0

Total			1	\$7,787,000.00	100%	0
3138L4WU3		FREMONT BANK	1	\$1,540,500.00	100%	0
Total			1	\$1,540,500.00	100%	0
3138L4XF5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0
Total			1	\$1,550,000.00	100%	0
3138L4XG3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0
Total			1	\$1,900,000.00	100%	0
3138L4XH1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,298,000.00	100%	0
Total			1	\$12,298,000.00	100%	0
3138L4XW8		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0
Total			1	\$2,340,000.00	100%	0
3138L4XZ1		DOUGHERTY MORTGAGE, LLC	1	\$3,835,000.00	100%	0
Total			1	\$3,835,000.00	100%	0
3138LRM90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$5,033,200.00	100%	0
Total			16	\$5,033,200.00	100%	0
3138LRNA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,192,000.00	100%	0
Total			3	\$1,192,000.00	100%	0
3138LVGC1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,013,338.85	100%	0
Total			15	\$4,013,338.85	100%	0
3138LVGD9		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,525.96	100%	0
Total			17	\$2,999,525.96	100%	0
3138LVGE7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,024.97	100%	0
Total			9	\$1,999,024.97	100%	0
3138M9WR8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$44,967,638.66	100%	0
Total			144	\$44,967,638.66	100%	0
3138M9WS6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	133	\$40,201,646.07	100%	0
Total			133	\$40,201,646.07	100%	0
3138M9WT4			29	\$9,764,281.33	100%	0

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
Total		29	\$9,764,281.33	100%	0	
3138M9WU1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,039,576.83	100%	0	
Total		36	\$11,039,576.83	100%	0	
3138M9WV9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$13,438,441.79	100%	0	
Total		44	\$13,438,441.79	100%	0	
3138M9WW7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	70	\$21,045,535.12	100%	0	
Total		70	\$21,045,535.12	100%	0	
3138M9WX5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$9,034,623.86	100%	0	
Total		29	\$9,034,623.86	100%	0	
3138MCG24	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$121,954.87	0.35%	0	
	CITIBANK,N.A.	153	\$33,281,511.04	95.92%	0	
	GMH MORTGAGE SERVICES LLC	2	\$556,342.55	1.6%	0	
	MORTGAGE MASTER, INC.	2	\$471,800.00	1.36%	0	
	POLI MORTGAGE GROUP INC.	1	\$265,500.00	0.77%	0	
Total		159	\$34,697,108.46	100%	0	
3138MCG32	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$519,500.00	3.44%	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$408,736.77	2.7%	0	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.98%	0	
	CBC NATIONAL BANK (GA)	1	\$380,000.00	2.51%	0	
	CITIBANK,N.A.	29	\$8,784,691.31	58.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$344,000.00	2.27%	0	
	HANA FINANCIAL INC.	1	\$417,000.00	2.76%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	
	LOAN SIMPLE, INC	1	\$218,000.00	1.44%	0	
	MK LENDING CORP	1	\$555,000.00	3.67%	0	
	MLD MORTGAGE INC.	2	\$667,355.58	4.41%	0	
	MORTGAGE MASTER, INC.	5	\$1,501,600.00	9.93%	0	
	ONY GLO, INC.	1	\$365,000.00	2.41%	0	
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.86%	0	
	SEMPER HOME LOANS, INC.	1	\$322,862.64	2.14%	0	
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	1.73%	0	
Total		52	\$15,121,746.30	100%	0	

3138MCG40	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$498,796.50	2.54%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$943,854.49	4.81%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$241,816.42	1.23%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$191,000.00	0.97%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	1.22%	0
	CITIBANK,N.A.	34	\$9,542,660.28	48.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,160,559.48	11.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$289,878.66	1.48%	0
	JMAC LENDING, INC.	2	\$429,353.85	2.19%	0
	MLD MORTGAGE INC.	4	\$923,684.68	4.71%	0
	MORTGAGE MASTER, INC.	5	\$1,627,374.26	8.3%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,000.00	1.47%	0
	ONY GLO, INC.	2	\$544,252.13	2.78%	0
	PERL MORTGAGE, INC.	5	\$1,047,342.02	5.34%	0
	SKYLINE MORTGAGE LLC	1	\$277,072.74	1.41%	0
	TERRACE MORTGAGE COMPANY	1	\$359,408.26	1.86%	0
Total		72	\$19,606,053.77	100%	0
3138MCG57	CITIBANK,N.A.	2	\$1,202,947.48	92.68%	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,066.99	7.32%	0
Total		3	\$1,298,014.47	100%	0
3138MCGT5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,683.90	1.53%	0
	CITIBANK,N.A.	18	\$4,722,510.09	69.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,700.36	5.1%	0
	MORTGAGE MASTER, INC.	1	\$334,461.17	4.9%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$236,085.80	3.46%	0
	T.J. FINANCIAL, INC.	3	\$761,617.39	11.15%	0
	Unavailable	1	\$324,325.78	4.74%	0
Total		26	\$6,832,384.49	100%	0
3138MCGU2	CENTRAL BANC MORTGAGE CORPORATION	1	\$273,805.00	3.42%	0
	CITIBANK,N.A.	16	\$4,252,483.85	53.08%	0
	MORTGAGE MASTER, INC.	1	\$444,373.00	5.55%	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	5.21%	0
	STEWART INVESTMENTS INC.	2	\$601,650.00	7.51%	0
	Unavailable	7	\$2,022,085.60	25.23%	0
Total		28	\$8,011,397.45	100%	0
3138MCGV0	CITIBANK,N.A.	4	\$1,194,781.14	100%	0
Total		4	\$1,194,781.14	100%	0
3138MCGW8	CITIBANK,N.A.	19	\$2,956,008.51	71.73%	0
		1	\$100,000.00	2.43%	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE				
	METROPOLITAN BANK	1	\$381,670.26	9.26%	0
	NFM, INC.	1	\$200,000.00	4.85%	0
	SYNOVUS MORTGAGE CORP.	1	\$66,985.68	1.63%	0
	Unavailable	2	\$416,388.05	10.1%	0
Total		25	\$4,121,052.50	100%	0
3138MCGX6	CITIBANK,N.A.	16	\$2,705,909.53	100%	0
Total		16	\$2,705,909.53	100%	0
3138MCGY4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$143,359.20	1.22%	0
	CBC NATIONAL BANK (GA)	1	\$111,226.90	0.94%	0
	CITIBANK,N.A.	40	\$7,972,684.22	67.66%	0
	GMH MORTGAGE SERVICES LLC	1	\$131,324.32	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,625.52	1.47%	0
	MEGA CAPITAL FUNDING, INC.	1	\$222,027.29	1.88%	0
	MORTGAGE MASTER, INC.	1	\$140,000.00	1.19%	0
	NORTHWEST GEORGIA BANK	1	\$47,563.36	0.4%	0
	POLI MORTGAGE GROUP INC.	1	\$182,400.00	1.55%	0
	SYNOVUS MORTGAGE CORP.	6	\$1,157,321.78	9.82%	0
	Unavailable	5	\$1,502,432.82	12.76%	0
Total		59	\$11,782,965.41	100%	0
3138MCGZ1	CITIBANK,N.A.	2	\$526,648.83	14.9%	0
	Unavailable	14	\$3,008,033.50	85.1%	0
Total		16	\$3,534,682.33	100%	0
3138MDBF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,863,337.78	100%	0
Total		21	\$5,863,337.78	100%	0
3138MDBG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,936,700.54	100%	0
Total		33	\$8,936,700.54	100%	0
3138MDBH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,740,847.27	100%	0
Total		12	\$2,740,847.27	100%	0
3138MDBJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,897,745.23	100%	0
Total		15	\$3,897,745.23	100%	0
3138MDBK7		17	\$1,539,992.53	100%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total		17	\$1,539,992.53	100%	0
3138MDBL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,363,620.00	100%	0
Total		6	\$1,363,620.00	100%	0
3138MDBM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,255,900.00	100%	0
Total		5	\$1,255,900.00	100%	0
3138MDBN1	OAKTREE FUNDING CORP	1	\$67,000.00	4.25%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,508,287.00	95.75%	0
Total		14	\$1,575,287.00	100%	0
3138MDM25	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,261.77	5.48%	0
	HOMESTAR MORTGAGE, INC.	1	\$142,402.23	5.56%	0
	MORTGAGE MASTER, INC.	1	\$148,994.69	5.82%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,128,682.48	83.14%	0
Total		17	\$2,560,341.17	100%	0
3138MH4X8	AMERICAN NATIONAL BANK	1	\$154,756.06	2.3%	0
	BANK OF NORTH CAROLINA	2	\$381,709.18	5.67%	0
	BANKERS TRUST COMPANY	4	\$657,999.47	9.78%	0
	BURLING BANK	1	\$416,357.96	6.19%	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,469.74	1.26%	0
	ESSEX BANK	1	\$306,516.85	4.56%	0
	FIRST AMERICAN BANK	1	\$268,835.44	4%	0
	FIRST COUNTY BANK	1	\$244,605.92	3.64%	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$693,159.90	10.3%	0
	GUARANTY BANK & TRUST CO	1	\$100,000.00	1.49%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$683,807.14	10.16%	0
	LIBERTY FIRST CREDIT UNION	1	\$107,833.71	1.6%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93	3.98%	0
	LINCOLN SAVINGS BANK	3	\$276,613.98	4.11%	0
	LINN AREA CREDIT UNION	3	\$451,352.90	6.71%	0
	MONARCH BANK	1	\$398,766.38	5.93%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00	1.52%	0
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	4.19%	0
	PULASKI BANK	1	\$232,680.20	3.46%	0
	PULASKI BANK HOME LENDING	1	\$134,093.22	1.99%	0
	VALLEY BANK	3	\$482,201.97	7.16%	0

Total			35	\$6,727,175.37	100%	0
3138MHZM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100%	0
Total			16	\$5,045,680.83	100%	0
3138MHZN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100%	0
Total			13	\$5,025,674.44	100%	0
3138MHZP1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100%	0
Total			37	\$12,013,760.02	100%	0
3138MHZQ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100%	0
Total			30	\$10,054,410.95	100%	0
3138MHZR7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100%	0
Total			14	\$4,185,127.00	100%	0
3138MHZS5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100%	0
Total			3	\$952,000.00	100%	0
3138MHZT3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100%	0
Total			2	\$665,000.00	100%	0
3138MHZU0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100%	0
Total			3	\$718,000.00	100%	0
3138MHZV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100%	0
Total			21	\$6,941,806.00	100%	0
3138MHZW6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0
Total			22	\$6,976,523.62	100%	0
3138MKL79		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,126,626.44	100%	0
Total			15	\$2,126,626.44	100%	0
3138MKMJ2		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%	0

Total			34	\$3,441,856.81	100%	0
3138MKMK9		REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	0
Total			79	\$9,445,687.85	100%	0
3138MKML7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0
Total			6	\$1,156,337.16	100%	0
3138MKMM5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0
Total			15	\$2,240,840.87	100%	0
3138MLRH9		SHORE MORTGAGE	3	\$184,037.90	9.31%	0
		UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	0
		VOLUNTEER MORTGAGE, INC.	1	\$63,724.00	3.23%	0
Total			30	\$1,976,195.04	100%	0
3138MNB66		STEARNS LENDING INC.	4	\$1,437,036.82	100%	0
Total			4	\$1,437,036.82	100%	0
3138MNB74		STEARNS LENDING INC.	11	\$3,680,055.54	100%	0
Total			11	\$3,680,055.54	100%	0
3138MNB82		STEARNS LENDING INC.	10	\$3,313,249.39	100%	0
Total			10	\$3,313,249.39	100%	0
3138MNB90		STEARNS LENDING INC.	4	\$948,633.19	100%	0
Total			4	\$948,633.19	100%	0
3138MNCA6		STEARNS LENDING INC.	11	\$3,486,900.00	100%	0
Total			11	\$3,486,900.00	100%	0
3138MNCB4		STEARNS LENDING INC.	11	\$3,290,542.93	100%	0
Total			11	\$3,290,542.93	100%	0
3138MNCC2		STEARNS LENDING INC.	13	\$3,879,427.86	100%	0
Total			13	\$3,879,427.86	100%	0
3138MPGD1		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,250.00	2.79%	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,200.00	2.67%	0
		DESCO FEDERAL CREDIT UNION	4	\$270,547.77	10.61%	0
		DYNAMIC FEDERAL CREDIT UNION	1	\$72,000.00	2.82%	0
		FIBERGLAS FEDERAL CREDIT UNION	2	\$154,991.04	6.08%	0
		HARVEST FEDERAL CREDIT UNION	1	\$68,000.00	2.67%	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,903.56	2.74%	0

	MILLSTREAM AREA CREDIT UNION	1	\$61,110.00	2.4%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$67,500.00	2.65%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$61,200.00	2.4%	0
	PERFECT CIRCLE CREDIT UNION	1	\$77,140.00	3.03%	0
	ROGUE FEDERAL CREDIT UNION	2	\$126,320.00	4.95%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,970.35	3.25%	0
	UNIVERSAL 1 CREDIT UNION	2	\$125,636.02	4.93%	0
	WOODCO FEDERAL CREDIT UNION	1	\$82,800.00	3.25%	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$853,995.60	33.49%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$236,373.66	9.27%	0
Total		39	\$2,549,938.00	100%	0
3138MPGE9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,609.50	6.11%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,800.00	6%	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00	5.58%	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92	11.69%	0
	RIVER VALLEY CREDIT UNION	1	\$90,000.00	5.41%	0
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00	5.7%	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00	6.39%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$494,153.64	29.7%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	0
Total		17	\$1,663,801.09	100%	0
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00	9.21%	0
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,749.00	18.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$593,911.83	45.6%	0
Total		11	\$1,302,307.43	100%	0
3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	0
	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$694,825.97	39.04%	0

Total			13	\$1,779,625.97	100%	0
3138MPGH2	DESCO FEDERAL CREDIT UNION		1	\$172,000.00	13.05%	0
	EDUCATION FIRST CREDIT UNION		1	\$175,750.00	13.34%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION		1	\$152,420.00	11.57%	0
	ROGUE FEDERAL CREDIT UNION		1	\$171,350.00	13%	0
	VACATIONLAND FEDERAL CREDIT UNION		1	\$159,920.00	12.14%	0
	WRIGHT-PATT CREDIT UNION, INC.		2	\$323,720.94	24.57%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		1	\$162,600.00	12.33%	0
Total			8	\$1,317,760.94	100%	0
3138MQA45	PENNYMAC LOAN SERVICES, LLC		12	\$1,203,972.01	100%	0
Total			12	\$1,203,972.01	100%	0
3138MQA52	PENNYMAC LOAN SERVICES, LLC		63	\$15,772,798.57	100%	0
Total			63	\$15,772,798.57	100%	0
3138MQA60	PENNYMAC LOAN SERVICES, LLC		26	\$5,783,791.90	100%	0
Total			26	\$5,783,791.90	100%	0
3138MQA78	PENNYMAC LOAN SERVICES, LLC		6	\$1,179,620.00	100%	0
Total			6	\$1,179,620.00	100%	0
3138MQA86	PENNYMAC LOAN SERVICES, LLC		18	\$4,764,816.44	100%	0
Total			18	\$4,764,816.44	100%	0
3138MQA94	PENNYMAC LOAN SERVICES, LLC		19	\$4,484,957.25	100%	0
Total			19	\$4,484,957.25	100%	0
3138MQBA0	PENNYMAC LOAN SERVICES, LLC		21	\$6,405,292.62	100%	0
Total			21	\$6,405,292.62	100%	0
3138NWMM8	PULTE MORTGAGE LLC		23	\$6,136,555.54	100%	0
Total			23	\$6,136,555.54	100%	0
3138NWMN6	PULTE MORTGAGE LLC		21	\$4,484,387.00	100%	0
Total			21	\$4,484,387.00	100%	0
3138NWMP1	PULTE MORTGAGE LLC		40	\$10,000,979.00	100%	0
Total			40	\$10,000,979.00	100%	0
3138W2XP5	BANCO POPULAR DE PUERTO RICO		29	\$3,768,548.52	100%	0
Total			29	\$3,768,548.52	100%	0

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3138W2XQ3	BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2%	0
	COOP A/C JESUS OBRERO	1	\$89,623.48	1.58%	0
	JR MORTGAGE	1	\$68,900.00	1.22%	0
Total		43	\$5,657,580.20	100%	0
3138W2XR1	BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41%	0
	FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59%	0
Total		34	\$4,225,917.10	100%	0
3138W2XS9	BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47%	0
	THE MONEY HOUSE	1	\$95,399.63	5.53%	0
Total		10	\$1,725,024.86	100%	0
3138W2XT7	BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6%	0
	THE MONEY HOUSE	1	\$170,498.46	3.4%	0
Total		33	\$5,019,124.14	100%	0
3138W2XU4	BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23	92.58%	0
	FIRST SECURITY MORTGAGE	3	\$297,547.53	4.56%	0
	METRO ISLAND MORTGAGE	1	\$103,700.00	1.59%	0
	PREFERRED MORTGAGE	1	\$83,090.44	1.27%	0
Total		43	\$6,525,924.20	100%	0
3138W2XV2	BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56%	0
	FIRST SECURITY MORTGAGE	1	\$90,500.00	3.05%	0
	JR MORTGAGE	1	\$133,237.00	4.49%	0
	PREFERRED MORTGAGE	1	\$145,816.31	4.9%	0
Total		25	\$2,969,986.31	100%	0
3138W4EE7	CITIBANK,N.A.	5	\$1,042,821.00	100%	0
Total		5	\$1,042,821.00	100%	0
3138W4EF4	CITIBANK,N.A.	8	\$1,313,864.24	100%	0
Total		8	\$1,313,864.24	100%	0
3138W4EG2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$940,160.06	1.22%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$64,897.70	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$258,337.79	0.34%	0
	AMERIS BANK	1	\$116,614.85	0.15%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,158.96	0.29%	0
	CITIBANK,N.A.	410	\$68,993,734.88	89.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,824.48	0.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$772,539.67	1%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$930,147.24	1.21%	0	
	MORTGAGE MASTER, INC.	7	\$1,059,798.08	1.38%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15%	0	
	SIRVA MORTGAGE	5	\$1,687,771.70	2.19%	0	
	STEWART INVESTMENTS INC.	1	\$624,515.61	0.81%	0	
	SYNOVUS MORTGAGE CORP.	2	\$491,481.72	0.64%	0	
	T.J. FINANCIAL, INC.	1	\$295,025.60	0.38%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$112,000.00	0.15%	0	
	VERITAS FUNDING LLC	1	\$116,540.29	0.14%	0	
Total		443	\$77,034,185.26	100%	0	
3138W4EH0	CITIBANK,N.A.	15	\$2,735,318.79	100%	1	\$1
Total		15	\$2,735,318.79	100%	1	\$1
3138W4EJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$167,607.53	15.66%	0	
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51%	0	
	CAPSTONE LENDING CORP	1	\$618,040.27	57.76%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27%	0	
	SEMPER HOME LOANS, INC.	1	\$104,882.34	9.8%	0	
Total		6	\$1,070,073.97	100%	0	
3138W4EK3	CITIBANK,N.A.	18	\$4,021,722.99	68.09%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43%	0	
	MORTGAGE MASTER, INC.	4	\$1,037,300.00	17.56%	0	
	SIRVA MORTGAGE	2	\$467,505.01	7.92%	0	
Total		25	\$5,906,528.00	100%	0	
3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45%	0	
	ALL HOME LENDING, INC	1	\$417,000.00	1.39%	0	
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.39%	0	
	ANGEL OAK FUNDING LLC	2	\$290,000.00	0.96%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,112,963.95	3.7%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,000.00	1.88%	0	
	CITIBANK,N.A.	137	\$23,131,658.59	76.92%	0	
	GOLD COAST BANK	1	\$125,000.00	0.42%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$762,068.00	2.53%	0	
	JMAC LENDING, INC.	1	\$115,000.00	0.38%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$298,506.49	0.99%	0	
	LUXURY MORTGAGE CORP.	1	\$450,000.00	1.5%	0	
	MORTGAGE MASTER, INC.	1	\$245,000.00	0.81%	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.39%	0	
	PERL MORTGAGE, INC.	2	\$271,000.00	0.9%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,927.81	0.44%	0	
	SYNOVUS MORTGAGE CORP.	2	\$349,000.00	1.16%	0	

		TERRACE MORTGAGE COMPANY	4	\$711,600.00	2.37%	0
		VERITAS FUNDING LLC	1	\$129,000.00	0.42%	0
Total			172	\$30,074,153.50	100%	0
3138W5C97		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$393,952.50	1.62%	0
		HOMESTREET BANK, (EAGLE BRANCH)	1	\$100,000.00	0.41%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,499,041.59	75.91%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,376,267.49	22.06%	0
Total			95	\$24,369,261.58	100%	0
3138W5D21		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,165,600.00	81.41%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$266,250.00	18.59%	0
Total			6	\$1,431,850.00	100%	0
3138W5D39		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$885,350.00	100%	0
Total			3	\$885,350.00	100%	0
3138W5DA3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,872,732.82	80.1%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$465,249.48	19.9%	0
Total			27	\$2,337,982.30	100%	0
3138W5DB1		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$396,812.00	0.73%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	\$42,894,835.36	79.33%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	\$10,777,472.39	19.94%	0
Total			207	\$54,069,119.75	100%	0
3138W5DC9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$22,465,994.46	84.32%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,177,060.35	15.68%	0
Total			94	\$26,643,054.81	100%	0

3138W5DD7	HOMESTREET BANK, (PAYETTE BRANCH)	1	\$44,000.00	2.53%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,444,830.00	83.08%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$250,346.25	14.39%	0
Total		18	\$1,739,176.25	100%	0
3138W5DE5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,724,157.32	85.71%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$287,414.65	14.29%	0
Total		14	\$2,011,571.97	100%	0
3138W5DF2	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$152,000.00	0.52%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$25,404,522.91	86.2%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,915,774.90	13.28%	0
Total		110	\$29,472,297.81	100%	0
3138W5DG0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,502,540.00	90.39%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$478,800.00	9.61%	0
Total		21	\$4,981,340.00	100%	0
3138W5DH8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$16,427,873.77	89.44%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,939,017.00	10.56%	0
Total		69	\$18,366,890.77	100%	0
3138W5DJ4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	\$11,685,241.00	83.47%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$2,314,500.00	16.53%	0
Total		57	\$13,999,741.00	100%	0
3138W5DK1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,345,185.00	96.54%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	3.46%	0
Total			14	\$3,465,185.00	100%	0
3138W5DL9		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$339,150.00	2%	0
		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$154,000.00	0.91%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,579,246.06	91.65%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$926,898.67	5.44%	0
Total			68	\$16,999,294.73	100%	0
3138W5DM7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$340,625.00	2.44%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,300,753.00	95.09%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,275.00	2.47%	0
Total			58	\$13,987,653.00	100%	0
3138W5DN5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,087,214.00	81.76%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,500.00	18.24%	0
Total			5	\$1,329,714.00	100%	0
3138W5DP0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,490,000.00	100%	0
Total			10	\$2,490,000.00	100%	0
3138W5DQ8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	\$10,503,772.83	85.49%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,783,250.00	14.51%	0
Total			64	\$12,287,022.83	100%	0
3138W5DR6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,699,713.00	95.13%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	4.87%	0
Total			22	\$1,786,713.00	100%	0

3138W5DS4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,122,167.00	93.4%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.6%	0
Total		18	\$2,272,167.00	100%	0
3138W5DT2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,909,673.69	92.5%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$884,000.00	7.5%	0
Total		44	\$11,793,673.69	100%	0
3138W5DU9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$21,504,802.22	92.78%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,672,531.41	7.22%	0
Total		102	\$23,177,333.63	100%	0
3138W5DV7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,406,650.00	73.05%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$888,000.00	26.95%	0
Total		11	\$3,294,650.00	100%	0
3138W5DW5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,237,300.00	87.51%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$319,455.00	12.49%	0
Total		9	\$2,556,755.00	100%	0
3138W5DX3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,445,893.72	74.42%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$497,000.00	25.58%	0
Total		8	\$1,942,893.72	100%	0
3138W5DY1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,905,513.72	84.05%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$741,011.40	15.95%	0

Total			14	\$4,646,525.12	100%	0
3138W5DZ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,614,164.00	81.46%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$367,354.87	18.54%	0	
Total		6	\$1,981,518.87	100%	0	
3138W9L24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.42%	0	
	ABBEVILLE BUILDING & LOAN	1	\$239,580.92	0.24%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$646,050.00	0.64%	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,242,060.00	1.24%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$440,800.00	0.44%	0	
	AKT AMERICAN CAPITAL INC	1	\$331,700.00	0.33%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,294.57	0.22%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	
	AMARILLO NATIONAL BANK	3	\$887,500.00	0.88%	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$183,071.92	0.18%	0	
	AMERICAN BANK CENTER	1	\$216,000.00	0.22%	0	
	AMERICAN FEDERAL BANK	1	\$210,000.00	0.21%	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	
	AMERICAN NATIONAL BANK	1	\$303,000.00	0.3%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,021,750.00	1.02%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,700.00	0.18%	0	
	AMERICASH	1	\$305,000.00	0.3%	0	
	AMERIPRO FUNDING, INC	3	\$837,200.00	0.83%	0	
	ANCHORBANK, FSB	2	\$407,000.00	0.41%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,691.00	0.23%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,700.00	0.18%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$695,736.33	0.69%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	
	AUBURNBANK	1	\$250,000.00	0.25%	0	
	BANCORPSOUTH BANK	5	\$1,264,950.00	1.26%	0	
	BANK OF BELLEVILLE	1	\$208,000.00	0.21%	0	
	BANK OF GALESVILLE	1	\$360,000.00	0.36%	0	
	BANK OF HAWAII	1	\$202,909.65	0.2%	0	
	BANK OF SULLIVAN	1	\$231,000.00	0.23%	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	
	BAXTER CREDIT UNION	1	\$417,000.00	0.42%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	

	BROADVIEW MORTGAGE CORPORATION	3	\$1,039,500.00	1.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$723,441.84	0.72%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$183,750.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,350.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$415,000.00	0.41%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$226,600.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$220,400.00	0.22%	0
	CARROLLTON BANK	1	\$417,000.00	0.42%	0
	CASHCALL, INC.	15	\$5,192,700.00	5.17%	0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$693,800.00	0.69%	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,500.00	1.02%	0
	CITIZENS & NORTHERN BANK	2	\$420,000.00	0.42%	0
	CITIZENS ALLIANCE BANK	1	\$221,250.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$236,000.00	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.23%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,500.00	0.66%	0
	COBALT MORTGAGE, INC	1	\$396,000.00	0.39%	0
	COBALT MORTGAGE, INC.	11	\$3,278,050.00	3.26%	0
	COMMERCE STATE BANK	1	\$250,400.00	0.25%	0
	COMMUNITY SAVINGS BANK	1	\$279,300.00	0.28%	0
	CONSUMERS CREDIT UNION	1	\$269,750.00	0.27%	0
	CORNERSTONE COMMUNITY BANK	1	\$280,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC.	1	\$195,600.00	0.19%	0
	CUMBERLAND SECURITY BANK	1	\$198,499.65	0.2%	0
	DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.27%	0
	DORT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$329,000.00	0.33%	0
	ESB MORTGAGE COMPANY	1	\$179,500.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$753,276.00	0.75%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,800.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$390,200.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$386,400.00	0.38%	0
		1	\$193,170.64	0.19%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC	1	\$192,850.00	0.19%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,233,300.00	1.23%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$182,000.00	0.18%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,550.00	0.18%	0	
FIRST BANK & TRUST	1	\$216,000.00	0.22%	0	
FIRST BANK FINANCIAL CENTRE	1	\$415,200.00	0.41%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,144.98	0.2%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.34%	0	
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$462,590.00	0.46%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$314,500.00	0.31%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$263,100.00	0.26%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,900,400.00	2.89%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$706,301.00	0.7%	0	
FREMONT BANK	6	\$1,715,414.27	1.71%	0	
FULTON BANK, N.A.	1	\$354,400.00	0.35%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$318,400.00	0.32%	0	
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0	
GMFS LLC	1	\$234,000.00	0.23%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	
GUARANTY TRUST COMPANY	1	\$347,500.00	0.35%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$408,150.00	0.41%	0	
GUILD MORTGAGE COMPANY	1	\$195,400.00	0.19%	0	
HARBOR NATIONAL BANK	1	\$178,000.00	0.18%	0	
HOME FEDERAL SAVINGS BANK	1	\$195,920.00	0.2%	0	
HOME STATE BANK, N.A.	2	\$378,500.00	0.38%	0	
HOMESTEAD FUNDING CORP.	1	\$258,750.00	0.26%	0	
IBERIABANK MORTGAGE COMPANY	3	\$661,459.00	0.66%	0	
INSIGHT CREDIT UNION	1	\$231,500.00	0.23%	0	
JONAH BANK OF WYOMING	1	\$191,200.00	0.19%	0	
KIRKPATRICK BANK	1	\$260,000.00	0.26%	0	
LAKEHURST NAVAL FCU	1	\$258,539.22	0.26%	0	
LEADER BANK N.A.	2	\$534,000.00	0.53%	0	
LEADER MORTGAGE COMPANY, INC.	1	\$333,000.00	0.33%	0	
LEADERONEFINANCIALCORPORATION	1	\$287,000.00	0.29%	0	
LONE STAR NATIONAL BANK	1	\$377,875.00	0.38%	0	
LOS ALAMOS NATIONAL BANK	1	\$389,999.99	0.39%	0	
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	
MACON BANK, INC	1	\$175,000.00	0.17%	0	
MAVERICK FUNDING CORP.	1	\$194,250.00	0.19%	0	
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.62%	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,413.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.35%	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.42%	0
MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	0.21%	0
MIDWESTONE BANK	1	\$251,000.00	0.25%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.28%	0
MOVEMENT MORTGAGE	1	\$271,600.00	0.27%	0
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.25%	0
NATIONSTARMORTGAGE	2	\$435,567.89	0.43%	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.42%	0
NORTHVIEW BANK	1	\$195,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO.	1	\$415,217.28	0.41%	0
O A MORTGAGE SERVICES	4	\$1,091,750.00	1.09%	0
OCEANFIRST BANK	1	\$250,000.00	0.25%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.22%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$205,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,000.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.35%	0
PARKSIDE LENDING, LLC	4	\$1,175,000.00	1.17%	0
PEOPLES STATE BANK	1	\$200,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,156,070.26	2.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.2%	0
PLAZA HOME MORTGAGE,	1	\$214,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,479,600.00	1.47%	0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.36%	0
PROVINCIAL BANK	2	\$449,000.00	0.45%	0
PS BANK	1	\$228,000.00	0.23%	0
RANLIFE, INC.	2	\$374,300.00	0.37%	0
RAYMOND JAMES BANK, N.A.	1	\$310,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,275,907.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,025,500.00	1.02%	0
REDWOOD CREDIT UNION	1	\$201,800.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$223,763.00	0.22%	0
SACRAMENTO CREDIT UNION	1	\$225,500.00	0.22%	0
SECURITY FIRST BANK	1	\$211,000.00	0.21%	0
SECURITY STATE BANK	1	\$417,000.00	0.42%	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,000.00	0.23%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.32%	0
SHORE MORTGAGE	2	\$399,538.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,415,455.00	1.41%	0
SOUND COMMUNITY BANK	1	\$268,000.00	0.27%	0
SOUTHLAND CREDIT UNION	2	\$492,250.00	0.49%	0
SOVEREIGN BANK, N.A.	3	\$652,109.04	0.65%	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$276,000.00	0.27%	0
STATE BANK OF THE LAKES	1	\$185,000.00	0.18%	0
STEARNS LENDING INC.	17	\$4,492,597.22	4.47%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.23%	0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	8	\$2,003,787.05	2%	0
TALMER BANK AND TRUST	1	\$334,800.00	0.33%	0
TEXAS FIRST BANK	1	\$214,071.55	0.21%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,000.00	0.22%	0
THE HARVARD STATE BANK	1	\$245,862.00	0.24%	0
THE LENDING COMPANY, INC	2	\$462,000.00	0.46%	0
THE MORTGAGE SOURCE, INC.	1	\$340,000.00	0.34%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.25%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.2%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$267,000.00	0.27%	0
TOPLINE FEDERAL CREDIT UNION	1	\$268,250.00	0.27%	0
TOWER FEDERAL CREDIT UNION	1	\$174,244.29	0.17%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0
TRUSTONE	2	\$668,000.00	0.67%	0
TSB BANK	1	\$204,000.00	0.2%	0
UNITED WHOLESALE MORTGAGE	36	\$9,252,819.10	9.22%	0
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.18%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.24%	0
VANGUARD FUNDING, LLC	1	\$185,619.07	0.18%	0
VERITAS FUNDING, LLC	1	\$202,000.00	0.2%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0
VILLAGE MORTGAGE	1	\$223,492.00	0.22%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,162.24	0.39%	0
WALLICK AND VOLK, INC	1	\$185,000.00	0.18%	0
WAUKESHA STATE BANK	1	\$220,000.00	0.22%	0
WCS LENDING LLC	1	\$358,900.48	0.36%	0
WEST COMMUNITY CREDIT UNION	2	\$678,300.00	0.68%	0
WESTCONSIN CREDIT UNION	1	\$282,600.00	0.28%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,600.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,000.00	0.28%	0
Total		377	\$100,403,921.45	100%	0
3138W9L32	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$280,000.00	1.62%	0
	FIRST PLACE BANK	8	\$2,050,026.05	11.87%	0
	KINECTA FEDERAL CREDIT UNION	35	\$9,341,500.59	54.07%	0
	RPM MORTGAGE, INC	6	\$1,898,809.64	10.99%	0
	RPM MORTGAGE, INC.	13	\$3,706,982.53	21.45%	0
Total		63	\$17,277,318.81	100%	0
3138W9L40	AMERISAVE MORTGAGE CORPORATION	38	\$10,029,761.65	95.91%	0
	GEORGIA COMMERCE BANK	1	\$241,672.02	2.31%	0
	IHS MORTGAGE, LLC	1	\$186,192.47	1.78%	0
Total		40	\$10,457,626.14	100%	0
3138W9L57	FIRST PLACE BANK	2	\$573,631.03	21.66%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,769,830.63	66.82%	0
	RPM MORTGAGE, INC.	1	\$305,167.88	11.52%	0
Total		9	\$2,648,629.54	100%	0
3138W9L65	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	3	\$486,400.00	0.48%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$297,945.00	0.3%	0
	AFFILIATED BANK	1	\$171,600.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$600,240.00	0.6%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$263,556.94	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,273.60	0.2%	0
	ALL WESTERN MORTGAGE INC	1	\$258,291.83	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$519,500.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.33%	0
	AMERICAN NATIONAL BANK	1	\$172,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,327,996.13	1.32%	0
	AMERIPRO FUNDING, INC	1	\$306,202.00	0.3%	0
	ANCHORBANK, FSB	2	\$318,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$823,800.00	0.82%	0
	AUBURNBANK	1	\$162,500.00	0.16%	0
	BANCFIRST	1	\$360,000.00	0.36%	0
	BANCORPSOUTH BANK	1	\$307,500.00	0.31%	0
	BANK FORWARD	1	\$250,400.00	0.25%	0
	BANK OF ENGLAND	1	\$196,000.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.21%	0
	BANK OF THE CASCADES	2	\$533,500.00	0.53%	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,200.00	0.15%	0
BLUELEAF LENDING, LLC	1	\$164,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,439,150.80	2.43%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$284,000.00	0.28%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$916,400.00	0.91%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$156,000.00	0.16%	0
CASHCALL, INC.	17	\$5,034,900.00	5.01%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.31%	0
CENTRAL BANK	1	\$242,967.36	0.24%	0
CENTRAL TRUST BANK	1	\$296,839.53	0.3%	0
CENTURY LENDING COMPANY	2	\$327,150.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,144,183.00	1.14%	0
CHRISTENSEN FINANCIAL	1	\$232,000.00	0.23%	0
CIS DIRECT LENDING BRANCH	1	\$159,166.00	0.16%	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,286.36	0.16%	0
CITIZENS STATE BANK	1	\$172,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,596.44	0.68%	0
COBALT MORTGAGE, INC.	7	\$1,547,200.00	1.54%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.16%	0
COMMUNITY WEST CREDIT UNION	1	\$180,000.00	0.18%	0
CONNECTICUT RIVER BANK NA	1	\$250,600.00	0.25%	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	3	\$530,900.00	0.53%	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$826,843.00	0.82%	0
CROSSLINE CAPITAL INC	1	\$189,000.00	0.19%	0
DAS ACQUISITION COMPANY LLC	1	\$154,664.28	0.15%	0
DEMOTTE STATE BANK	1	\$216,000.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,800.00	0.21%	0
DFCU FINANCIAL	1	\$180,000.00	0.18%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,695.00	0.16%	0
EMI EQUITY MORTGAGE	1	\$151,350.19	0.15%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$413,000.00	0.41%	0
ENVOY MORTGAGE, LTD.	4	\$1,007,720.61	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$709,984.00	0.71%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,150.00	0.51%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,500.00	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,932,620.00	1.92%	0

FARMERS STATE BANK	1	\$155,000.00	0.15%	0
FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.16%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,199.24	0.41%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$521,950.00	0.52%	0
FIRST CENTRAL BANK	1	\$230,000.00	0.23%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,400.00	0.82%	0
FIRST COMMUNITY BANK	1	\$178,000.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	2	\$442,400.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$223,500.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33%	0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,050.00	0.4%	0
FIRST NATIONAL BANK BERLIN	2	\$744,200.00	0.74%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$155,000.00	0.15%	0
FIRST NATIONAL BANK U.S.A.	1	\$235,400.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.27%	0
FIRST STATE BANK SHANNON-POLO	1	\$168,500.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$758,900.00	0.76%	0
FIRST TRUST & SAVINGS BANK	1	\$160,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,465.00	0.61%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$359,500.00	0.36%	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0
FOX RIVER STATE BANK	1	\$173,700.00	0.17%	0
FRANDSEN BANK & TRUST	1	\$172,800.00	0.17%	0
FREMONT BANK	1	\$174,000.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$154,200.00	0.15%	0
GATEWAY MORTGAGE GROUP LLC	2	\$406,227.00	0.4%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$369,100.00	0.37%	0
GMFS LLC	6	\$1,367,279.00	1.36%	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.19%	0
GREAT WESTERN BANK	1	\$336,000.00	0.33%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0
GUARANTY TRUST COMPANY	1	\$161,950.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,900.00	0.17%	0
GUILD MORTGAGE COMPANY	9	\$2,219,150.00	2.21%	0
HARBOR NATIONAL BANK	1	\$174,000.00	0.17%	0
HEARTLAND BANK	1	\$156,400.00	0.16%	0

HOME FEDERAL SAVINGS BANK	4	\$903,800.00	0.9%	0
HUTCHINSON CREDIT UNION	1	\$191,170.88	0.19%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$406,238.11	0.4%	0
IDAHO CENTRAL CREDIT UNION	2	\$356,500.00	0.35%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.31%	0
INSOUTH BANK	1	\$300,000.00	0.3%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,000.00	0.17%	0
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.25%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,000.00	0.25%	0
LEADER BANK N.A.	1	\$212,000.00	0.21%	0
LEADERONEFINANCIALCORPORATION	3	\$970,360.00	0.97%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$618,504.32	0.62%	0
LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.29%	0
LOS ALAMOS NATIONAL BANK	1	\$278,300.00	0.28%	0
LUANA SAVINGS BANK	2	\$489,000.00	0.49%	0
MAVERICK FUNDING CORP.	1	\$201,400.00	0.2%	0
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,500.00	0.44%	0
MERCHANTS NATIONAL BANK	1	\$189,000.00	0.19%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,000.00	0.15%	0
METRO CREDIT UNION	1	\$160,000.00	0.16%	0
MID AMERICA MORTGAGE	4	\$1,021,365.00	1.02%	0
MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	0.48%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,000.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0
MORTGAGE NOW INC	2	\$330,163.87	0.33%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,016,000.00	1.01%	0
NATIONAL BANK OF KANSAS CITY	1	\$160,313.00	0.16%	0
NATIONAL BANK OF OHIO	1	\$173,600.00	0.17%	0
NATIONSTARMORTGAGE	4	\$769,355.70	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.17%	0
NETWORK FUNDING, L.P.	2	\$496,030.00	0.49%	0

NEW ERA BANK	1	\$162,000.00	0.16%	0
NODAWAY VALLEY BANK	1	\$208,700.00	0.21%	0
NUVISION FCU	1	\$233,000.00	0.23%	0
O A MORTGAGE SERVICES	3	\$1,049,000.00	1.04%	0
OLD EXCHANGE NATIONAL BANK	1	\$184,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,200.00	0.55%	0
ON Q FINANCIAL, INC.	2	\$551,120.00	0.55%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,500.00	0.2%	0
PALMYRA STATE BANK	1	\$315,000.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$299,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$723,500.00	0.72%	0
PARKSIDE LENDING, LLC	3	\$1,166,000.00	1.16%	0
PEOPLES BANK	2	\$315,998.93	0.31%	0
PEOPLES STATE BANK OF BLOOMER	1	\$161,500.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$414,800.00	0.41%	0
PLAZA HOME MORTGAGE, INC.	7	\$1,569,200.00	1.56%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$538,520.00	0.54%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$345,854.94	0.34%	0
RABOBANK, N.A.	2	\$336,900.00	0.34%	0
RANLIFE, INC.	1	\$252,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,130,405.00	1.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,001,500.00	1%	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0
RENASANT BANK	1	\$164,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	2	\$314,363.00	0.31%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,680.00	0.17%	0
ROUNDBANK	2	\$374,500.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$372,500.00	0.37%	0
RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	\$172,000.00	0.17%	0
RUSHMORE	1	\$172,000.00	0.17%	0
SACRAMENTO CREDIT UNION	1	\$173,200.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$763,000.00	0.76%	0
SEATTLE MORTGAGE COMPANY	1	\$299,000.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,300.00	0.2%	0
SHORE MORTGAGE	1	\$172,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.17%	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,972.00	0.18%	0
SIRVA MORTGAGE, INC.	1	\$247,209.70	0.25%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$162,500.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$189,153.71	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,650.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$721,000.00	0.72%	0
SOVEREIGN BANK, N.A.	4	\$854,748.85	0.85%	0
STANFORD FCU	1	\$385,000.00	0.38%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$709,750.00	0.71%	0
STEARNS LENDING INC.	27	\$6,958,114.03	6.93%	0
STOCKMAN BANK OF MONTANA	2	\$335,800.00	0.33%	0
SUMMIT CREDIT UNION	1	\$183,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	7	\$1,493,231.24	1.49%	0
T. J. FINANCIAL, INC.	1	\$395,000.00	0.39%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$410,500.00	0.41%	0
THE LENDING COMPANY, INC	2	\$328,100.00	0.33%	0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.16%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.18%	0
TRUSTONE FINANCIAL	1	\$203,497.00	0.2%	0
TXL MORTGAGE CORPORATION	1	\$307,700.00	0.31%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	11	\$2,341,430.00	2.33%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.17%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0
UNIVEST BANK AND TRUST CO	1	\$399,000.00	0.4%	0
VERITAS FUNDING, LLC	1	\$241,489.00	0.24%	0
VILLAGE MORTGAGE	1	\$252,000.00	0.25%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.16%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,650,000.00	1.64%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	0.57%	0
WASHINGTON COUNTY BANK	1	\$275,500.00	0.27%	0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$154,828.50	0.15%	0
WESTERRA CREDIT UNION	1	\$203,119.06	0.2%	0
WESTSTAR MORTGAGE, INC.	2	\$358,600.00	0.36%	0
WOODFORD STATE BANK	1	\$156,500.00	0.16%	0

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$166,547.07	0.16%	0
Total		433	\$100,474,925.22	100%	0
3138W9L73	ACADEMY MORTGAGE CORPORATION	1	\$105,300.00	0.41%	0
	AFFILIATED BANK	2	\$199,463.00	0.78%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,224.31	0.35%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$191,719.53	0.75%	0
	AMERICAN BANK	1	\$97,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,000.00	0.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,000.00	1.84%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,000.00	0.38%	0
	AMERIS BANK, A CORPORATION	1	\$95,006.05	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.39%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,087.60	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,544.70	1.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.41%	0
	BADGER GLOBE CREDIT UNION	1	\$90,000.00	0.35%	0
	BANCORPSOUTH BANK	4	\$380,400.00	1.49%	0
	BANK OF ENGLAND	1	\$107,000.00	0.42%	0
	BANK OF GIBSON CITY	1	\$88,000.00	0.34%	0
	BUD WEBER MORTGAGES LLC	1	\$100,000.00	0.39%	0
	BUENA VISTA NATIONAL BANK	1	\$106,349.50	0.42%	0
	BUSEY BANK,	1	\$86,000.00	0.34%	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.34%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$91,950.00	0.36%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,360.00	1.59%	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.4%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.42%	0
	CENTRAL TRUST BANK	2	\$188,000.84	0.74%	0
	CENTRUE BANK	1	\$109,600.00	0.43%	0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.77%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,200.00	0.41%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$86,200.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,593.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,280.00	1.16%	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.39%	0
	COMMUNITY BANK CORPORATION	1	\$92,000.00	0.36%	0

COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.36%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.41%	0
CONSUMERS CREDIT UNION	1	\$105,400.00	0.41%	0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.41%	0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.39%	0
DFCU FINANCIAL	1	\$100,000.00	0.39%	0
EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38%	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0
ENVOY MORTGAGE, LTD.	3	\$288,690.69	1.13%	0
EQUITY RESOURCES, INC.	1	\$102,000.00	0.4%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,650.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,600.00	0.4%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$197,250.00	0.77%	0
EVOLVE BANK & TRUST	1	\$97,100.00	0.38%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$106,500.00	0.42%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13%	0
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75%	0
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.41%	0
FIRST FEDERAL BANK	1	\$109,000.00	0.43%	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35%	0
FIRST NATIONAL BANK	1	\$99,576.79	0.39%	0
FIRST NATIONAL BANK AND TRUST COMPANYTHIS L	1	\$104,000.00	0.41%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4%	0
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36%	0
FIRST NEBRASKA BANK	1	\$91,000.00	0.36%	0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78%	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35%	0
FIRSTMERIT BANK, N.A.	2	\$173,000.00	0.68%	0
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78%	0
FREMONT BANK	1	\$99,568.16	0.39%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36%	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39%	0
GREAT WESTERN BANK	2	\$185,000.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35%	0
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,616.72	0.83%	0

GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35%	0
HONOR BANK	2	\$205,500.00	0.81%	0
HONOR CREDIT UNION	1	\$87,000.00	0.34%	0
HORIZON BANK, N.A.	2	\$186,212.00	0.73%	0
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38%	0
IXONIA BANK	1	\$89,000.00	0.35%	0
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39%	0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.36%	0
LAYTON STATE BANK	1	\$92,000.00	0.36%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34%	0
LIVINGSTON STATE BANK	1	\$100,366.46	0.39%	0
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41%	0
MAQUOKETA STATE BANK	1	\$103,500.00	0.41%	0
MARQUETTE BANK	1	\$100,500.00	0.39%	0
METRO BANK	1	\$91,800.00	0.36%	0
MID AMERICA MORTGAGE	2	\$200,000.00	0.78%	0
MIDWEST BANK N.A.	1	\$97,200.00	0.38%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33%	0
MISSOURI CREDIT UNION	1	\$89,600.00	0.35%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.39%	0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.41%	0
NATIONSTARMORTGAGE	3	\$304,464.98	1.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$95,100.00	0.37%	0
NETWORK FUNDING, L.P.	1	\$90,750.00	0.36%	0
NORTH CENTRAL BANK	1	\$97,600.00	0.38%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0
NORTHVIEW BANK	1	\$93,000.00	0.36%	0
NW PLUS CU	1	\$95,250.00	0.37%	0
OAK BANK/LENDER	1	\$100,000.00	0.39%	0
OOSTBURG STATE BANK	1	\$103,500.00	0.41%	0
OPES ADVISORS, INC.	1	\$99,500.00	0.39%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42%	0
PATELCO CREDIT UNION	1	\$103,000.00	0.4%	0
PEOPLES BANK	2	\$178,000.00	0.7%	0
PHH HOME LOANS LLC	1	\$104,560.10	0.41%	0
PIONEER BANK	1	\$88,000.00	0.34%	0
PLAINS COMMERCE BANK	1	\$102,600.00	0.4%	0

PLAZA HOME MORTGAGE, INC.	2	\$198,995.00	0.78%	0
PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81%	0
PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78%	0
PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34%	0
PROVIDENCE BANK	1	\$109,250.00	0.43%	0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.4%	0
PS BANK	1	\$105,700.00	0.41%	0
QUALSTAR CREDIT UNION	1	\$97,500.00	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37%	0
REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22%	0
REDWOOD CREDIT UNION	1	\$104,600.00	0.41%	0
RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33%	0
RENASANT BANK	1	\$105,000.00	0.41%	0
RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39%	0
ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8%	0
RUSHMORE	1	\$105,500.00	0.41%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,250.00	0.35%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39%	0
SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35%	0
SECURITY STATE BANK	1	\$97,000.00	0.38%	0
SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43%	0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$507,568.00	1.99%	0
SIU CREDIT UNION	2	\$180,500.00	0.71%	0
SIUSLAW BANK	1	\$105,800.00	0.41%	0
SOVEREIGN BANK, N.A.	1	\$94,000.00	0.37%	0
SPACE COAST CREDIT UNION	2	\$182,786.28	0.72%	0
STATE BANK OF LINCOLN	1	\$98,080.00	0.38%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34%	0
STEARNS LENDING INC.	12	\$1,163,623.49	4.56%	0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33%	0
SUMMIT CREDIT UNION	1	\$100,000.00	0.39%	0
SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37%	0
SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39%	0
T. J. FINANCIAL, INC.	1	\$105,000.00	0.41%	0
TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41%	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.39%	0
THE LENDING COMPANY, INC	2	\$176,500.00	0.69%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,250.00	0.4%	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.4%	0
	THE PEOPLES STATE BANK OF NEWTON -	1	\$109,200.00	0.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,977.45	0.35%	0
	TOMAH AREA CREDIT UNION	2	\$192,754.35	0.76%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$107,500.00	0.42%	0
	TRADITION MORTGAGE LLC	1	\$100,000.00	0.39%	0
	TRI COUNTY TRUST	1	\$92,800.00	0.36%	0
	TRUSTONE	1	\$89,300.00	0.35%	0
	TWO RIVERS BANK AND TRUST	1	\$85,300.00	0.33%	0
	UNITED COMMUNITY BANK	1	\$97,500.00	0.38%	0
	UNITED HERITAGE CREDIT UNION	1	\$103,945.13	0.41%	0
	UNITED WHOLESALE MORTGAGE	3	\$311,330.16	1.22%	0
	UNITEDONE CREDIT UNION	1	\$105,000.00	0.41%	0
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.35%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$95,000.00	0.37%	0
	VIG MORTGAGE CORP	1	\$99,820.75	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.35%	0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.41%	0
	WESTERN BANCORP	1	\$101,199.24	0.4%	0
	WESTSTAR MORTGAGE, INC.	2	\$188,912.00	0.74%	0
	WR STARKEY MORTGAGE, LLP.	1	\$97,720.00	0.43%	0
Total		262	\$25,526,778.20	100%	0
3138W9L81	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.19%	0
	ABERDEEN PROVING GROUND FCU	2	\$111,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	2	\$139,920.00	0.54%	0
	ALLIANCE BANK	1	\$25,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0
	AMARILLO NATIONAL BANK	6	\$313,259.12	1.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,200.00	0.4%	0
	AMERIS BANK	1	\$68,000.00	0.26%	0
	ANCHORBANK, FSB	1	\$62,500.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$68,705.02	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$102,300.00	0.39%	0
	ARIZONA STATE CREDIT UNION	4	\$237,400.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.27%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$759,032.99	2.93%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,600.00	0.21%	0
BANCFIRST	2	\$129,920.00	0.5%	0
BANK MIDWEST	1	\$80,000.00	0.31%	0
BANK MUTUAL	1	\$33,604.26	0.13%	0
BANK OF ENGLAND	1	\$67,000.00	0.26%	0
BANK OF OAKFIELD	1	\$62,000.00	0.24%	0
BANK OF RANTOUL	1	\$25,200.00	0.1%	0
BANK OF SPRINGFIELD	2	\$115,950.00	0.45%	0
BANK OF TURTLE LAKE	1	\$56,000.00	0.22%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,750.00	0.29%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$26,000.00	0.1%	0
BAXTER CREDIT UNION	1	\$52,800.00	0.2%	0
BERKSHIRE BANK	1	\$69,697.71	0.27%	0
BETTER BANKS	1	\$50,500.00	0.19%	0
BLACKHAWK BANK	1	\$50,000.00	0.19%	0
BLC COMMUNITY BANK	1	\$56,700.00	0.22%	0
BOONE COUNTY NATIONAL BANK	1	\$49,784.09	0.19%	0
BRITTON KOONTZ	1	\$53,766.81	0.21%	0
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15%	0
C.U. MORTGAGE SERVICES, INC.	1	\$59,800.00	0.23%	0
CABARRUS BANK & TRUST	1	\$66,400.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$49,875.00	0.19%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23%	0
CENTRAL BANK	1	\$51,200.00	0.2%	0
CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17%	0
CENTRAL SAVINGS BANK	1	\$27,339.94	0.11%	0
CENTRAL TRUST BANK	3	\$185,350.00	0.72%	0
CENTREBANK	1	\$62,431.99	0.24%	0
CENTRUE BANK	1	\$63,900.00	0.25%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$131,500.00	0.51%	0
CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16%	0
CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.31%	0
CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26%	0
CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,525.23	0.3%	0
CITIZENS STATE BANK	2	\$141,000.00	0.54%	0
CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.23%	0
COBALT MORTGAGE, INC.	2	\$133,350.00	0.51%	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,500.00	0.31%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23%	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39%	0
CORNERSTONE HOME LENDING, INC.	1	\$78,000.00	0.3%	0
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31%	0
CREDIT UNION WEST	1	\$73,200.00	0.28%	0
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26%	0
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3%	0
DENMARK STATE BANK	1	\$57,600.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63%	0
DFCU FINANCIAL	4	\$272,400.00	1.05%	0
DIME BANK	1	\$45,000.00	0.17%	0
DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19%	0
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53%	0
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28%	0
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18%	0
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,000.00	0.46%	0
EXCHANGE STATE BANK	1	\$55,700.00	0.22%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3%	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.31%	0
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28%	0
FIRST AMERICAN BANK	1	\$79,600.00	0.31%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45%	0
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19%	0
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$221,653.61	0.86%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$156,911.85	0.61%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,000.00	0.24%	0
FIRST DAKOTA NATIONAL BANK	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$67,400.00	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$121,500.00	0.47%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,255.00	0.27%	0
FIRST INTERSTATE BANK	1	\$75,800.00	0.29%	0
FIRST MIDWEST BANK	3	\$155,300.00	0.6%	0
FIRST MORTGAGE COMPANY, LLC	2	\$123,850.00	0.48%	0

FIRST NATIONAL BANK BERLIN	1	\$23,275.00	0.09%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$79,200.00	0.31%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$63,200.00	0.24%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,779.76	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	2	\$120,000.00	0.46%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,011.94	0.22%	0
FIRST NATIONAL BANK RAYMOND	1	\$69,582.00	0.27%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$44,614.70	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,400.00	0.19%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.31%	0
FIRST NEBRASKA BANK	1	\$61,732.27	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,800.00	0.17%	0
FIRST STATE BANK OF OLMSTED	1	\$40,000.00	0.15%	0
FIRST STATE BANK OF ST. ROBERT	1	\$75,000.00	0.29%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,722.12	0.25%	0
FIRST TRUST BANK OF ILLINOIS	1	\$78,170.00	0.3%	0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0
FIRSTBANK	1	\$65,000.00	0.25%	0
FIRSTMERIT BANK, N.A.	4	\$172,700.00	0.67%	0
FOX VALLEY SAVINGS BANK	1	\$59,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$139,000.00	0.54%	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$173,549.87	0.67%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$52,000.00	0.2%	0
GENCOR MORTGAGE INC	1	\$67,297.47	0.26%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0
GMFS LLC	1	\$82,000.00	0.32%	0
GREAT WESTERN BANK	4	\$289,594.10	1.12%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	3	\$122,730.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$76,500.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,800.00	0.26%	0
GUILD MORTGAGE COMPANY	5	\$352,019.38	1.36%	0
H. P. C. CREDIT UNION	1	\$36,000.00	0.14%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.35%	0
HERITAGE CREDIT UNION	1	\$62,935.22	0.24%	0
HOME FEDERAL BANK	2	\$105,850.00	0.41%	0
HOME FEDERAL SAVINGS BANK	3	\$196,500.00	0.76%	0
HOMESTEAD FUNDING CORP.	1	\$48,000.00	0.19%	0
HONOR CREDIT UNION	1	\$74,400.00	0.29%	0
HORIZON BANK, N.A.	2	\$104,085.02	0.4%	0

IBERIABANK MORTGAGE COMPANY	1	\$82,500.00	0.32%	0
IDAHO CENTRAL CREDIT UNION	4	\$258,500.00	1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,500.00	0.55%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,395.00	0.19%	0
INTERCITY STATE BANK	1	\$65,155.48	0.25%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.31%	0
INWOOD NATIONAL BANK	1	\$64,719.31	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,275.00	0.3%	0
IPAVA STATE BANK	1	\$78,000.00	0.3%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,800.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.3%	0
JEFFERSON BANK OF MISSOURI	1	\$66,350.00	0.26%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,792.72	0.18%	0
KEYSAVINGS BANK	1	\$62,000.00	0.24%	0
LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.15%	0
LAKE REGION BANK	1	\$61,600.00	0.24%	0
LAND OF LINCOLN CREDIT UNION	1	\$63,731.87	0.25%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	0.27%	0
LANDMARK COMMUNITY BANK	1	\$62,000.00	0.24%	0
LAYTON STATE BANK	1	\$57,600.00	0.22%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$62,372.16	0.24%	0
LINCOLN SAVINGS BANK	2	\$154,644.50	0.6%	0
LIVINGSTON STATE BANK	1	\$74,000.00	0.29%	0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.29%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,500.00	0.21%	0
MARINE BANK	2	\$77,250.00	0.3%	0
MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.27%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,000.00	0.16%	0
MERIT BANK	1	\$72,150.00	0.28%	0
METRO BANK	1	\$84,000.00	0.32%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,800.00	0.26%	0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.27%	0
MIDLAND STATES BANK	1	\$55,000.00	0.21%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,320.00	0.3%	0
MIDWEST REGIONAL CREDIT UNION	1	\$52,200.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$53,300.00	0.21%	0
MORRILL & JANES BANK AND TRUST CO	1	\$75,750.00	0.29%	0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.31%	0
MORTGAGE CENTER, LLC	1	\$63,900.00	0.25%	0
MORTGAGE CLEARING CORP	1	\$50,000.00	0.19%	0
MWABANK	1	\$53,000.00	0.2%	0
NATIONAL BANK OF COMMERCE	1	\$49,786.25	0.19%	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$50,547.00	0.2%	0
NATIONSTARMORTGAGE	3	\$205,196.35	0.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,500.00	0.35%	0
NBC OKLAHOMA	3	\$210,000.00	0.81%	0
NCB, FSB	1	\$24,895.26	0.1%	0
NOLA LENDING GROUP LLC	1	\$74,682.59	0.29%	0
NORTHVIEW BANK	2	\$138,200.00	0.53%	0
NORTHWESTERN MORTGAGE CO.	4	\$252,724.57	0.98%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,031.23	0.18%	0
NUMERICA CREDIT UNION	2	\$116,500.00	0.45%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$45,000.00	0.17%	0
PARAMOUNT EQUITY MTG LLC	1	\$76,000.00	0.29%	0
PATELCO CREDIT UNION	1	\$60,900.00	0.24%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,400.00	0.26%	0
PEOPLES BANK	1	\$48,000.00	0.19%	0
PEOPLES STATE BANK	1	\$80,000.00	0.31%	0
PERU FEDERAL SAVINGS BANK	1	\$78,000.00	0.3%	0
PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.22%	0
PHILO EXCHANGE BANK	1	\$77,000.00	0.3%	0
PIONEER BANK	1	\$74,081.93	0.29%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$62,200.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	3	\$221,295.00	0.85%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$53,800.00	0.21%	0
PRAIRIE STATE BANK & TRUST	1	\$43,385.04	0.17%	0
PREMIER BANK OF JACKSONVILLE	1	\$79,358.78	0.31%	0
PREMIER COMMUNITY BANK	1	\$76,000.00	0.29%	0
R BANK	1	\$49,700.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$229,625.00	0.89%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,500.00	0.25%	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.29%	0
RENASANT BANK	1	\$36,000.00	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.29%	0
ROUNDBANK	1	\$50,000.00	0.19%	0
SCOTIABANK OF PUERTO RICO	2	\$143,767.31	0.56%	0
SECURITY BANK	1	\$37,100.00	0.14%	0
SECURITY NATIONAL BANK	1	\$64,724.91	0.25%	0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.19%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$225,000.00	0.87%	0
SIU CREDIT UNION	1	\$70,000.00	0.27%	0

SOMERSET TRUST COMPANY	3	\$183,100.00	0.71%	0
SOUND COMMUNITY BANK	1	\$77,750.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,500.00	0.33%	0
SOUTHEAST NATIONAL BANK	1	\$69,000.00	0.27%	0
SOVEREIGN BANK, N.A.	2	\$163,000.00	0.63%	0
SPIRITBANK, A CORPORATION	1	\$54,769.58	0.21%	0
STANDARD BANK AND TRUST COMPANY	2	\$85,000.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$63,150.00	0.24%	0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.32%	0
STATE BANK OF LINCOLN	1	\$52,500.00	0.2%	0
STATE BANK OF NEWBURG	1	\$76,000.00	0.29%	0
STATE BANK OF SOUTHERN UTAH	1	\$34,300.00	0.13%	0
STEARNS LENDING INC.	8	\$555,550.00	2.14%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,500.00	0.24%	0
STOCKMAN BANK OF MONTANA	2	\$153,000.00	0.59%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$227,920.00	0.88%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,400.00	0.21%	0
SUSQUEHANNA BANK	2	\$159,050.00	0.61%	0
SUTTON BANK	1	\$60,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	3	\$179,011.94	0.69%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,125.00	0.26%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,000.00	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,215.00	0.31%	0
THE BANK OF CARBONDALE	1	\$56,000.00	0.22%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,973.85	0.25%	0
THE CITIZENS BANKING COMPANY	1	\$57,600.00	0.22%	0
THE EDGAR COUNTY BANK & TRUST	1	\$66,500.00	0.26%	0
THE FARMERS NATIONAL BANK	1	\$63,000.00	0.24%	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$189,800.00	0.73%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.27%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$54,000.00	0.21%	0
THE NECEDAH BANK	1	\$48,270.00	0.19%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.27%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$75,800.00	0.29%	0
THE STATE BANK OF TOWNSEND	1	\$44,424.79	0.17%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,200.00	0.17%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$57,200.00	0.22%	0
THREE RIVERS FCU	1	\$50,000.00	0.19%	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$54,767.23	0.21%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$44,618.54	0.17%	0
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	0.32%	0
UNITED COMMUNITY BANK	4	\$190,200.00	0.73%	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$67,500.00	0.26%	0

	MIN				
	UNITED WHOLESALE MORTGAGE	2	\$136,000.00	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.26%	0
	WEOKIE CREDIT UNION	1	\$41,000.00	0.16%	0
	WEST GATE BANK	1	\$62,000.00	0.24%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	2	\$113,950.00	0.44%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.32%	0
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.23%	0
	WICHITA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$60,750.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,093.95	0.32%	0
	Unavailable	1	\$71,000.00	0.27%	0
Total		417	\$25,903,583.88	100%	0
3138W9L99	1ST FARM CREDIT SERVICES, FLCA	1	\$139,200.00	0.09%	0
	3RD FED BANK	1	\$145,500.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	4	\$921,772.86	0.61%	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.08%	0
	ACOPIA, LLC	1	\$154,000.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,800.00	0.09%	0
	ADVANTAGE BANK	2	\$507,099.38	0.33%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,600.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$391,601.59	0.26%	0
	AMARILLO NATIONAL BANK	4	\$783,935.30	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,515,600.00	1%	0
	AMERICAN NATIONAL BANK	1	\$147,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,072,250.00	0.71%	0
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,662,825.00	1.1%	0
	AMERICASH	1	\$263,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,800.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$225,850.00	0.15%	0
	ARK MORTGAGE INC	1	\$159,315.98	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,493.00	0.85%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0
		1	\$167,325.00	0.11%	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,054,500.00	0.7%	0	
AURORA FINANCIAL GROUP, INC.	3	\$499,750.00	0.33%	0	
BANCFIRST	1	\$154,000.00	0.1%	0	
BANCORPSOUTH BANK	3	\$522,400.00	0.35%	0	
BANK FIRST NATIONAL	1	\$148,000.00	0.1%	0	
BANK MIDWEST	1	\$235,000.00	0.16%	0	
BANK OF ENGLAND	3	\$606,000.00	0.4%	0	
BANK OF GIBSON CITY	1	\$168,000.00	0.11%	0	
BANK OF HAWAII	2	\$387,500.00	0.26%	0	
BANK OF PUTNAM COUNTY	1	\$136,000.00	0.09%	0	
BANK OF QUINCY	1	\$145,000.00	0.1%	0	
BANK OF THE CASCADES	3	\$709,800.00	0.47%	0	
BANK OF THE LAKES NA	1	\$136,500.00	0.09%	0	
BANK OF THE OZARKS	1	\$208,000.00	0.14%	0	
BANKNEWPORT	1	\$135,000.00	0.09%	0	
BANNER BANK	2	\$314,000.00	0.21%	0	
BELL STATE BANK & TRUST	4	\$560,200.00	0.37%	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$311,300.00	0.21%	0	
BONDCORP REALTY SERVICES, INC (CORR	1	\$150,000.00	0.1%	0	
BOULDER VALLEY CU	1	\$159,500.00	0.11%	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$239,000.00	0.16%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,802,096.86	1.19%	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$233,000.00	0.15%	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.11%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,043,300.00	0.69%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$370,000.00	0.24%	0	
CARROLLOTN BANK	1	\$330,000.00	0.22%	0	
CARROLLTON BANK	1	\$160,700.00	0.11%	0	
CASHCALL, INC.	20	\$5,518,500.00	3.65%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$772,200.00	0.51%	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	
CENDERA FUNDING	1	\$200,000.00	0.13%	0	
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	
CENTRAL BANK	1	\$196,347.15	0.13%	0	
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.08%	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$143,450.00	0.09%	0	
CENTURY LENDING COMPANY	2	\$273,500.00	0.18%	0	
CFS MORTGAGE CORPORATION	1	\$254,938.31	0.17%	0	

CHARTER BANK	1	\$143,800.00	0.09%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,289,200.00	0.85%	0
CITADEL FEDERAL CREDIT UNION	2	\$338,507.31	0.22%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$165,000.00	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.1%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,596.27	0.13%	0
CITIZENS STATE BANK	1	\$150,000.00	0.1%	0
CITY & COUNTY CREDIT UNION	1	\$155,500.00	0.1%	0
CITY STATE BANK	1	\$137,500.00	0.09%	0
CLASSIC HOME MORTGAGE INC.	1	\$140,000.00	0.09%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$753,900.00	0.5%	0
COBALT MORTGAGE, INC.	1	\$146,500.00	0.1%	0
COBALT MORTGAGE, INC.	7	\$1,430,692.00	0.95%	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0
COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6%	0
CONNEXUS CREDIT UNION	2	\$314,000.00	0.21%	0
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	2	\$572,500.00	0.38%	0
CORNERSTONE MORTGAGE, INC.	2	\$433,750.00	0.29%	0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19%	0
CREDIT UNION WEST	1	\$247,700.00	0.16%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.11%	0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08%	0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0
DATCU	1	\$151,000.00	0.1%	0
DEVON BANK	1	\$129,000.00	0.09%	0
DFCU FINANCIAL	2	\$302,000.00	0.2%	0
DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33%	0
DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0
DUBUQUE BAND & TRUST	1	\$157,400.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1%	0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	1	\$267,350.00	0.18%	0
EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0
EQUITY NOW INC.	1	\$150,000.00	0.1%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,126,732.00	0.74%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,200.00	0.4%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,000.00	0.16%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,000.00	0.32%	0
EVOLVE BANK & TRUST	2	\$288,975.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$142,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$285,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0
FARMERS AND MERCHANTS STATE BANK	1	\$136,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,024,600.00	1.34%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,600.00	0.09%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$260,000.00	0.17%	0
FEDERAL HOME LOAN BANK	1	\$166,000.00	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$415,270.61	0.27%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0
FIRST BANK & TRUST	1	\$332,500.00	0.22%	0
FIRST BANK RICHMOND, N.A.	1	\$142,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$769,250.00	0.51%	0
FIRST CENTURY BANK	1	\$133,000.00	0.09%	0
FIRST CHOICE BANK	2	\$409,336.44	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,600.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	3	\$833,890.00	0.55%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$779,500.00	0.51%	0
FIRST COUNTY BANK	1	\$223,000.00	0.15%	0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.09%	0
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK	1	\$136,663.25	0.09%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$219,000.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$358,000.00	0.24%	0
FIRST INTERSTATE BANK	1	\$179,800.00	0.12%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,000.00	0.12%	0
FIRST MINNESOTA BANK	1	\$157,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,800.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	4	\$859,000.00	0.57%	0
FIRST MORTGAGE COMPANY, INC	1	\$288,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$448,000.00	0.3%	0
	1	\$296,000.00	0.2%	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK ALASKA	2	\$409,500.00	0.27%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,150.00	0.11%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.1%	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,543.61	0.18%	0	
FIRST NATIONAL BANK OF TRENTON	2	\$701,000.00	0.46%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.08%	0	
FIRST PRIORITY BANK	1	\$146,250.00	0.1%	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$371,374.72	0.25%	0	
FIRST SOUTHERN BANK	2	\$307,443.95	0.2%	0	
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.12%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,182,250.00	0.78%	0	
FIRST TRUST AND SAVINGS BANK	1	\$127,000.00	0.08%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$291,250.00	0.19%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0	
FIRSTAR BANK NA	1	\$134,800.00	0.09%	0	
FIRSTBANK	3	\$426,046.00	0.28%	0	
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.09%	0	
FREMONT BANK	4	\$1,266,906.00	0.84%	0	
FULTON BANK, N.A.	1	\$157,000.00	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$505,720.00	0.33%	0	
GATEWAY STATE BANK	1	\$216,000.00	0.14%	0	
GEORGETOWN BANK	1	\$417,000.00	0.28%	0	
GEORGETOWN MORTGAGE, LLC	1	\$140,409.28	0.09%	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.16%	0	
GMFS LLC	3	\$511,907.00	0.34%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$135,000.00	0.09%	0	
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1%	0	
GREAT WESTERN BANK	1	\$172,000.00	0.11%	0	
GSB MORTGAGE, INC.	1	\$161,500.00	0.11%	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,400.00	0.11%	0	
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	
GUARDIAN CREDIT UNION	1	\$210,000.00	0.14%	0	
GUILD MORTGAGE COMPANY	10	\$2,545,504.79	1.68%	0	
GUTHRIE COUNTY STATE BANK	1	\$155,000.00	0.1%	0	
HARBOR NATIONAL BANK	1	\$190,500.00	0.13%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1%	0	
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	
HOMESTEAD FUNDING CORP.	2	\$292,000.00	0.19%	0	
HOMEWISE, INC.	1	\$138,000.00	0.09%	0	

HUTCHINSON CREDIT UNION	2	\$265,000.00	0.18%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$494,500.00	0.33%	0
IDEAL HOME LOANS LLC	1	\$166,884.49	0.11%	0
INLANTA MORTGAGE INC	1	\$209,000.00	0.14%	0
INTERBANK	4	\$849,400.00	0.56%	0
INTERCITY STATE BANK	1	\$216,000.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$288,565.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0
INWOOD NATIONAL BANK	1	\$320,000.00	0.21%	0
IPAVA STATE BANK	2	\$402,000.00	0.27%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$424,800.00	0.28%	0
ISU CREDIT UNION	1	\$152,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	1	\$163,750.00	0.11%	0
LAKE MORTGAGE COMPANY, INC.	1	\$244,500.00	0.16%	0
LAKE STATE CREDIT UNION	1	\$142,800.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,000.00	0.36%	0
LANDMARK CREDIT UNION	1	\$126,616.12	0.08%	0
LBS FINANCIAL CREDIT UNION	1	\$134,000.00	0.09%	0
LEADERONEFINANCIALCORPORATION	3	\$525,856.00	0.35%	0
LIBERTY BANK	1	\$126,457.06	0.08%	0
LONE STAR NATIONAL BANK	1	\$173,400.00	0.11%	0
LOS ALAMOS NATIONAL BANK	4	\$870,900.00	0.58%	0
LUANA SAVINGS BANK	1	\$153,600.00	0.1%	0
MACON BANK, INC	2	\$330,000.00	0.22%	0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.11%	0
MARINE BANK	2	\$314,750.00	0.21%	0
MARQUETTE BANK	2	\$273,100.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$392,500.00	0.26%	0
MERIT BANK	1	\$135,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.18%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.18%	0
MICHIGAN MUTUAL INC.	1	\$132,300.00	0.09%	0
MID AMERICA MORTGAGE	3	\$682,000.00	0.45%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,201.10	0.12%	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.08%	0
MIDWESTONE BANK	1	\$172,000.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$399,000.00	0.26%	0
MISSOURI CREDIT UNION	4	\$582,791.00	0.38%	0
MLD MORTGAGE, INC.	1	\$168,000.00	0.11%	0

MORTGAGE CENTER, LLC	2	\$340,600.00	0.22%	0
MORTGAGE ENTERPRISE, LTD	1	\$311,000.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.11%	0
MORTGAGE NOW INC	1	\$149,371.57	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$712,000.00	0.47%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,250.00	0.15%	0
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	2	\$306,310.00	0.2%	0
NATIONAL BANK OF OHIO	1	\$213,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.09%	0
NATIONSTARMORTGAGE	6	\$924,659.84	0.61%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,500.00	0.1%	0
NCB, FSB	2	\$274,095.00	0.18%	0
NETWORK FUNDING, L.P.	3	\$586,400.00	0.39%	0
NEW MEXICO BANK AND TRUST	2	\$332,500.00	0.22%	0
NEXBANK SSB	1	\$132,000.00	0.09%	0
NORTHSTAR BANK	1	\$142,000.00	0.09%	0
NUMERICA CREDIT UNION	1	\$161,278.00	0.11%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.09%	0
OPPORTUNITIES CREDIT UNION	1	\$171,700.00	0.11%	0
ORION FEDERAL CREDIT UNION	1	\$186,700.00	0.12%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,442.79	0.09%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,273.28	0.27%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$520,800.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$437,600.00	0.29%	0
PARK BANK	1	\$176,000.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$485,000.00	0.32%	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$147,367.29	0.1%	0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.11%	0
PEOPLES STATE BANK	1	\$194,400.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$918,272.86	0.61%	0
PIONEER BANK	2	\$404,000.00	0.27%	0
PLAINS COMMERCE BANK	1	\$360,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	12	\$2,064,700.00	1.36%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0
PRAIRIE STATE BANK & TRUST	1	\$175,200.00	0.12%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	0.28%	0

PROVIDENCE BANK	2	\$425,000.00	0.28%	0
R BANK	1	\$131,000.00	0.09%	0
RABOBANK, N.A.	1	\$140,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,773,850.00	1.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$920,300.00	0.61%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$285,512.00	0.19%	0
REDWOOD CREDIT UNION	3	\$521,650.00	0.34%	0
RELIANCE STATE BANK	1	\$159,200.00	0.11%	0
RENASANT BANK	3	\$768,753.11	0.51%	0
RESCUE MORTGAGE, INC.	1	\$160,500.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.18%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	2	\$298,228.00	0.2%	0
ROCKFORD COMMUNITY FCU	1	\$154,500.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.09%	0
ROUND TOP STATE BANK	1	\$125,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$773,317.28	0.51%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$547,000.00	0.36%	0
RUSHMORE	4	\$757,000.00	0.5%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$138,000.00	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.22%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$364,000.00	0.24%	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$674,000.00	0.45%	0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0
SECURITY STATE BANK & TRUST	1	\$400,000.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.09%	0
SFMC, LP	1	\$149,625.00	0.1%	0
SHEA MORTGAGE INC.	2	\$356,500.00	0.24%	0
SHELL FEDERAL CREDIT UNION	2	\$401,700.00	0.27%	0
SHERBURNE STATE BANK	1	\$320,000.00	0.21%	0
SHORE MORTGAGE	1	\$174,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,109,072.55	2.71%	0
SOMERSET TRUST COMPANY	2	\$349,096.36	0.23%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0
SOUTHEAST NATIONAL BANK	1	\$408,000.00	0.27%	0
SOUTHERN BANKCORP BANK	1	\$190,000.00	0.13%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$159,300.00	0.11%	0
SOUTHFIRST BANK	1	\$277,000.00	0.18%	0
SOUTHLAND CREDIT UNION	1	\$393,000.00	0.26%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0

SOUTHWEST BANK	1	\$135,850.00	0.09%	0
SOVEREIGN BANK, N.A.	4	\$725,250.00	0.48%	0
ST. JAMES MORTGAGE CORPORATION	2	\$258,100.00	0.17%	0
STANDARD BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0
STANFORD FCU	1	\$243,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.11%	0
STEARNS LENDING INC.	59	\$12,318,454.94	8.14%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$512,100.00	0.34%	0
STOCKMAN BANK OF MONTANA	1	\$169,058.00	0.11%	0
SUMMIT CREDIT UNION	2	\$300,500.00	0.2%	0
SUMMIT MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	8	\$1,258,512.56	0.83%	0
TALMER BANK AND TRUST	1	\$270,750.00	0.18%	0
TEACHERS FEDERAL CREDIT UNION	1	\$166,665.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	1	\$193,750.00	0.13%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$132,800.00	0.09%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$378,785.00	0.25%	0
THE FIRST NATIONAL BANK OF OGDEN	1	\$128,999.00	0.09%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$347,000.00	0.23%	0
THE GOLDEN 1 CREDIT UNION	1	\$154,300.00	0.1%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.12%	0
THE NATIONAL BANK OF WAUPUN	1	\$126,400.00	0.08%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,018.21	0.09%	0
THRIVENT FEDERAL CREDIT UNION	1	\$157,360.00	0.1%	0
TIMBERWOOD BANK	1	\$150,371.23	0.1%	0
TOWN AND COUNTRY BANK	1	\$140,000.00	0.09%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0
ULSTER SAVINGS BANK	1	\$160,800.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$858,000.00	0.57%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$209,093.15	0.14%	0
UNITED BANK AND TRUST COMPANY	1	\$139,900.00	0.09%	0
UNITED COMMUNITY BANK	1	\$126,065.11	0.08%	0
UNITED HERITAGE CREDIT UNION	1	\$144,772.11	0.1%	0
UNITED WHOLESALE MORTGAGE	26	\$5,363,619.53	3.54%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.19%	0
UNIVEST BANK AND TRUST CO	3	\$443,500.00	0.29%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0
VALLEY NATIONAL BANK	1	\$186,216.56	0.12%	0
VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0
VINGS BANK OF MENDOCINO COUNTY	1	\$154,553.94	0.1%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,782,399.52	1.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$944,700.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$474,206.00	0.31%	0
	WALLIS STATE BANK	1	\$417,000.00	0.28%	0
	WASHINGTON COUNTY BANK	1	\$160,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$134,400.00	0.09%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.11%	0
	WICHITA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$160,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,375.00	0.03%	0
Total		774	\$151,391,789.22	100%	0
3138W9LK4	AB&T NATIONAL BANK	1	\$236,435.40	0.31%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$983,218.25	1.29%	0
	FIRST PLACE BANK	188	\$57,157,566.60	75.17%	0
	HARRINGTON BANK	1	\$203,685.91	0.27%	0
	KINECTA FEDERAL CREDIT UNION	34	\$11,649,915.02	15.32%	0
	RPM MORTGAGE, INC	5	\$1,579,681.76	2.08%	0
	RPM MORTGAGE, INC.	13	\$4,226,467.87	5.56%	0
Total		245	\$76,036,970.81	100%	0
3138W9LL2	AMERISAVE MORTGAGE CORPORATION	7	\$1,269,395.40	1.91%	0
	ANN ARBOR STATE BANK	2	\$348,828.47	0.52%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,618.41	0.21%	0
	C&T MORTGAGE, INC.	1	\$212,007.56	0.32%	0
	COBALT MORTGAGE	1	\$339,577.46	0.51%	0
	COLE TAYLOR BANK	31	\$6,702,314.29	10.06%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,365.37	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	\$184,954.34	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,460.24	0.31%	0
	FIRST PLACE BANK	244	\$40,198,790.54	60.34%	0
	GUARANTEED RATE INC	2	\$722,485.03	1.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$413,364.76	0.62%	0
	KINECTA FEDERAL CREDIT UNION	40	\$9,074,293.84	13.62%	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$804,190.07	1.21%	0
	OCONEE STATE BANK	1	\$115,562.10	0.17%	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$125,416.25	0.19%	0

	RPM MORTGAGE	1	\$156,993.21	0.24%	0
	RPM MORTGAGE, INC	11	\$1,572,395.20	2.36%	0
	RPM MORTGAGE, INC.	15	\$2,150,006.71	3.23%	0
	SMI LENDING INC.	2	\$542,268.07	0.81%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,748.90	0.27%	0
	TOP ONE MORTGAGE L.L.C.	1	\$143,862.29	0.22%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$524,276.07	0.79%	0
	Unavailable	1	\$320,327.84	0.48%	0
Total		371	\$66,621,502.42	100%	0
3138W9LM0	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0
	ABBEVILLE BUILDING & LOAN	2	\$494,155.07	0.12%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,070.38	0.27%	0
	ADAMS MORTGAGE LLC	1	\$359,886.66	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$364,050.00	0.09%	0
	AFFILIATED BANK	1	\$287,147.38	0.07%	0
	ALABAMA ONE CREDIT UNION	1	\$223,920.00	0.06%	0
	ALASKA USA MORTGAGE COMPANY	1	\$215,270.63	0.05%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$313,547.79	0.08%	0
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$124,600.00	0.03%	0
	ALL WESTERN MORTGAGE INC	3	\$427,459.25	0.11%	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,265.66	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$504,000.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,405,267.47	0.6%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,527.17	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,367.64	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$398,574.10	0.1%	0
	AMERICAN NATIONAL BANK	2	\$430,935.47	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$472,237.09	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$371,427.24	0.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,436.83	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,879,705.99	0.47%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$667,774.11	0.17%	0
	AMERICASH	1	\$179,722.86	0.04%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,126,459.28	0.28%	0
	AMFIRST BANK, N.A.	1	\$126,400.00	0.03%	0
	AMOCO CREDIT UNION	1	\$386,650.00	0.1%	0
	ANCHORBANK, FSB	4	\$889,248.90	0.22%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$247,406.25	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	9	\$1,748,914.14	0.43%	0

ANZ GUAM INC.	1	\$165,089.29	0.04%	0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$227,641.18	0.06%	0
ASPIRE FINANCIAL	1	\$347,289.23	0.09%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$307,500.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$7,863,839.27	1.95%	0
ASSURED MORTGAGE, INC.	1	\$231,284.50	0.06%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,356,000.00	0.34%	0
ATHOL SAVINGS BANK	1	\$120,779.36	0.03%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,741,769.23	0.43%	0
BANCO SANTANDER PR	1	\$291,207.19	0.07%	0
BANCORPSOUTH BANK	3	\$765,953.47	0.19%	0
BANK MUTUAL	3	\$427,513.46	0.11%	0
BANK OF BRENHAM	1	\$269,865.23	0.07%	0
BANK OF HAWAII	18	\$4,448,265.51	1.11%	0
BANK OF IDAHO	2	\$343,600.13	0.09%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$109,545.36	0.03%	0
BANK OF NORTH CAROLINA	1	\$134,907.35	0.03%	0
BANK OF STANLY	1	\$300,000.00	0.07%	0
BANK OF THE CASCADES	2	\$631,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,693.05	0.04%	0
BANKERS TRUST COMPANY	3	\$725,188.80	0.18%	0
BANKNEWPORT	2	\$434,000.00	0.11%	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$399,521.88	0.1%	0
BAXTER CREDIT UNION	20	\$4,674,273.23	1.16%	0
BAYCOAST BANK	1	\$380,960.68	0.09%	0
BELL STATE BANK & TRUST	1	\$228,600.00	0.06%	0
BELLCO CREDIT UNION	6	\$1,098,603.27	0.27%	0
BERKSHIRE BANK	5	\$1,312,665.89	0.33%	0
BETHPAGE FEDERAL CREDIT UNION	29	\$8,360,902.78	2.08%	0
BFG FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0
BLACKHAWK BANK	1	\$300,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	65	\$14,830,724.67	3.69%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,155,346.98	0.29%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$234,622.01	0.06%	0
BUENA VISTA NATIONAL BANK	1	\$147,278.59	0.04%	0
C.U. MORTGAGE SERVICES, INC.	2	\$303,350.00	0.08%	0
CALIBER FUNDING, LLC	1	\$328,669.71	0.08%	0

CALIFORNIA MORTGAGE ADVISORS INC.	1	\$552,747.63	0.14%	0
CAPITAL CREDIT UNION	2	\$363,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.09%	0
CASHCALL, INC	2	\$1,123,561.18	0.28%	0
CENTRAL BANK ILLINOIS	1	\$126,400.00	0.03%	0
CENTRAL PACIFIC BANK	1	\$170,500.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$620,412.11	0.15%	0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0
CITY & COUNTY CREDIT UNION	1	\$166,293.57	0.04%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$296,442.87	0.07%	0
CITY STATE BANK	1	\$160,540.00	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,720.63	0.06%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$723,246.58	0.18%	0
COLE TAYLOR BANK	1	\$581,858.33	0.14%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,157,321.67	0.29%	0
COMMUNITY BANK CBD	1	\$261,000.00	0.06%	0
COMMUNITY BANK, NA	2	\$472,546.75	0.12%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$620,267.03	0.15%	0
COMMUNITY FIRST CREDIT UNION	5	\$893,319.48	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,621.58	0.12%	0
COMMUNITY TRUST BANK	1	\$229,638.03	0.06%	0
CONCORDIA BANK AND TRUST COMPANY	1	\$356,937.37	0.09%	0
CONTINENTAL HOME LOANS INC.	1	\$188,800.00	0.05%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$169,962.56	0.04%	0
CORNERSTONE HOME LENDING, INC.	1	\$234,539.95	0.06%	0
CORTRUST MORTGAGE, INC	2	\$319,200.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$186,874.24	0.05%	0
COVENANT BANK	1	\$206,120.60	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,600.00	0.06%	0
CREDIT UNION OF AMERICA	2	\$261,762.04	0.07%	0
CREDIT UNION OF COLORADO	1	\$277,750.00	0.07%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,799.47	0.03%	0
CUSO MORTGAGE CORPORATION	1	\$190,896.36	0.05%	0
DANE COUNTY CREDIT UNION	1	\$117,814.30	0.03%	0
DAS ACQUISITION COMPANY LLC	6	\$1,597,469.40	0.4%	0
DEERE EMPLOYEES CREDIT UNION	2	\$439,407.39	0.11%	0
DENMARK STATE BANK	1	\$124,200.00	0.03%	0
DESCO FEDERAL CREDIT UNION	2	\$372,250.00	0.09%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,554,953.80	0.39%	0
	DFCU FINANCIAL	1	\$288,000.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,364.25	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,718.52	0.03%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$331,477.50	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$840,500.00	0.21%	0
	DUPAGE CREDIT UNION	3	\$491,917.79	0.12%	0
	EDWARD JONES MORTGAGE, LLC	1	\$517,975.49	0.13%	0
	EMC HOLDINGS LLC	1	\$374,383.60	0.09%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$479,947.51	0.12%	0
	ENT FEDERAL CREDIT UNION	2	\$328,211.24	0.08%	0
	ENTERPRISE BANK & TRUST	1	\$278,679.58	0.07%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$134,900.00	0.03%	0
	EVERBANK	1	\$203,712.10	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$148,012.95	0.04%	0
	EVOLVE BANK & TRUST	1	\$182,875.00	0.05%	0
	EXCHANGE BANK & TRUST CO	1	\$228,631.66	0.06%	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$151,520.87	0.04%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$315,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.05%	0
	FARMERS SECURITY BANK	1	\$124,794.53	0.03%	0
	FARMERS STATE BANK	1	\$211,500.00	0.05%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$165,734.17	0.04%	0
	FARMERS STATE BANK OF WAUPACA	1	\$213,600.00	0.05%	0
	FARMINGTON BANK	3	\$796,296.59	0.2%	0
	FIDELITY BANK	1	\$68,739.69	0.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$597,913.99	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,671,870.15	0.66%	0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,752.31	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$142,658.68	0.04%	0
	FIRST AMERICAN BANK	3	\$522,126.78	0.13%	0
	FIRST BANK PR DBA FIRSTBANK FLORIDA	2	\$618,632.61	0.15%	0
	FIRST BANK PUERTO RICO	5	\$916,680.15	0.23%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,612.85	0.06%	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$202,580.60	0.05%	0
	FIRST CHOICE BANK	2	\$567,458.62	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,822,252.34	1.2%	0
	FIRST CITIZENS BANK AND TRUST CO.	24	\$5,638,056.40	1.4%	0

FIRST COLLINSVILLE BANK	4	\$757,220.09	0.19%	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.03%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,500.00	0.07%	0
FIRST COUNTY BANK	2	\$345,444.28	0.09%	0
FIRST FEDERAL BANK	1	\$343,458.61	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,010,994.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$139,536.59	0.03%	0
FIRST HAWAIIAN BANK	6	\$2,079,800.00	0.52%	0
FIRST INTERSTATE BANK	4	\$1,136,171.86	0.28%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$283,553.04	0.07%	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,023.24	0.06%	0
FIRST MORTGAGE COMPANY, LLC	1	\$224,987.36	0.06%	0
FIRST NATIONAL BANK U.S.A.	1	\$298,529.44	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$221,200.00	0.05%	0
FIRST NEBRASKA BANK	1	\$278,500.00	0.07%	0
FIRST PLACE BANK	16	\$9,369,921.92	2.33%	0
FIRST REPUBLIC BANK	16	\$7,762,646.68	1.93%	0
FIRST SECURITY BANK	1	\$200,000.00	0.05%	0
FIRST STATE BANK	1	\$385,600.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$424,669.78	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,500.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,900.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,060,000.00	0.51%	0
FIRSTBANK	2	\$382,184.15	0.1%	0
FIRSTMERIT BANK, N.A.	5	\$1,231,385.00	0.31%	0
FIRSTTRUST BANK	1	\$370,000.00	0.09%	0
FISTAR BANK NA	1	\$416,343.73	0.1%	0
FORUM CREDIT UNION	7	\$1,742,040.72	0.43%	0
FOUNTAIN CITY FUNDING, INC.	3	\$536,981.52	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$155,759.81	0.04%	0
FREMONT BANK	1	\$223,854.80	0.06%	0
FULTON BANK OF NEW JERSEY	2	\$539,000.00	0.13%	0
FULTON BANK, N.A.	4	\$889,810.41	0.22%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.03%	0
GMFS LLC	2	\$462,095.72	0.11%	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$138,219.29	0.03%	0
GRAND BANK NA	3	\$1,103,150.00	0.27%	0
GUARANTY TRUST COMPANY	7	\$1,299,728.18	0.32%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$461,963.19	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,603.77	0.04%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,508.30	0.03%	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$159,455.00	0.04%	0

HERITAGE CREDIT UNION	1	\$224,320.00	0.06%	0
HICKORY POINT BANK & TRUST	2	\$440,120.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$187,823.16	0.05%	0
HILLS BANK AND TRUST COMPANY	3	\$695,600.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,600.00	0.04%	0
HIWAY FEDERAL CREDIT UNION	11	\$1,891,826.18	0.47%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$180,000.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,839.90	0.09%	0
HOMESTEAD FUNDING CORP.	7	\$1,532,106.20	0.38%	0
HOMETRUST MORTGAGE COMPANY	1	\$279,335.85	0.07%	0
HORIZON BANK, N.A.	1	\$199,347.33	0.05%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,808,203.79	0.7%	0
IAB FINANCIAL BANK	1	\$146,973.36	0.04%	0
IBERIABANK MORTGAGE COMPANY	3	\$584,043.16	0.15%	0
ICON CREDIT UNION	1	\$225,265.86	0.06%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$326,948.43	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,500.00	0.05%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$220,460.04	0.05%	0
IMORTGAGE.COM, INC.	17	\$4,302,864.61	1.07%	0
INDEPENDENT BANK	2	\$630,895.67	0.16%	0
INLAND HOME MORTGAGE COMPANY	2	\$569,077.71	0.14%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$210,000.00	0.05%	0
INTERBANK MORTGAGE COMPANY	2	\$1,099,634.69	0.27%	0
INTERBANK MORTGAGE COMPANY.	1	\$629,922.92	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,386.64	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.1%	0
INVESTORS HOME MORTGAGE	3	\$1,094,601.70	0.27%	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,192,066.67	0.3%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,407.80	0.05%	0
KINECTA FEDERAL CREDIT UNION	27	\$15,240,225.61	3.79%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.05%	0
LAKE MICHIGAN CREDIT UNION	2	\$256,100.00	0.06%	0
LANDMARK CREDIT UNION	1	\$174,727.60	0.04%	0
LEADER BANK N.A.	1	\$399,999.00	0.1%	0
LEADER BANK, N.A.	7	\$2,238,812.00	0.56%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	21	\$5,910,681.21	1.47%	0
LIBERTY BANK	27	\$5,304,944.87	1.32%	0
LIBERTY BANK OF ARKANSAS	4	\$799,105.00	0.2%	0
LIBERTY FIRST CREDIT UNION	1	\$120,114.78	0.03%	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$335,471.21	0.08%	0

LINCOLN FEDERAL SAVINGS BANK	1	\$170,730.88	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$313,944.21	0.08%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$342,448.29	0.09%	0
LINCOLN SAVINGS BANK	5	\$848,409.55	0.21%	0
LINN AREA CREDIT UNION	2	\$426,835.35	0.11%	0
LOS ALAMOS NATIONAL BANK	3	\$838,450.00	0.21%	0
MALVERN FEDERAL SAVINGS BANK	1	\$308,000.00	0.08%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$362,628.19	0.09%	0
MEIJER CREDIT UNION	1	\$191,500.00	0.05%	0
MEMBER FIRST MORTGAGE, LLC	1	\$283,900.00	0.07%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,289.83	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,666,204.55	0.91%	0
METRO BANK	2	\$339,718.52	0.08%	0
METROBANK	1	\$219,661.27	0.05%	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$244,875.00	0.06%	0
MID AMERICA MORTGAGE	1	\$211,582.88	0.05%	0
MID AMERICAN CREDIT UNION	2	\$576,790.83	0.14%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,795.41	0.03%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,472.35	0.05%	0
MIDCOUNTRY BANK	2	\$581,244.64	0.14%	0
MIDSOUTH BANK	1	\$393,642.98	0.1%	0
MIDWEST COMMUNITY BANK	1	\$191,704.38	0.05%	0
MIDWEST LOAN SERVICES INC	2	\$534,718.04	0.13%	0
MIDWEST LOAN SERVICES, INC.	1	\$112,400.00	0.03%	0
MINNESOTA BANK AND TRUST	3	\$531,753.65	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$2,890,359.12	0.72%	0
MLD MORTGAGE, INC.	2	\$635,341.31	0.16%	0
MLEND	2	\$696,106.57	0.17%	0
MONARCH BANK	1	\$197,848.95	0.05%	0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.09%	0
MORTGAGE CLEARING CORP	1	\$142,500.00	0.04%	0
MORTGAGE NOW INC	1	\$350,369.18	0.09%	0
MOUNT VERNON BANK	1	\$360,921.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.03%	0
MOVEMENT MORTGAGE, LLC	1	\$225,371.34	0.06%	0
NASSAU EDUCATORS FCU	1	\$315,000.00	0.08%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,317,274.78	0.33%	0
NATIONAL BANK OF COMMERCE	2	\$428,339.48	0.11%	0
NATIONSTARMORTGAGE	2	\$894,415.54	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$622,900.00	0.15%	0
NATIONWIDE BANK	2	\$595,000.00	0.15%	0
NCB, FSB	3	\$847,584.11	0.21%	0
NE MOVES MORTGAGE, LLC	1	\$379,234.76	0.09%	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,761.73	0.04%	0
NEWTOWN SAVINGS BANK	4	\$814,800.00	0.2%	0
NICOLET NATIONAL BANK	1	\$125,500.00	0.03%	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$139,579.99	0.03%	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,093,899.92	1.27%	0
O A MORTGAGE SERVICES	2	\$624,000.00	0.16%	0
OAKTREE FUNDING CORP	1	\$165,514.11	0.04%	0
OHNWARD BANK AND TRUST	1	\$134,792.14	0.03%	0
OPES ADVISORS, INC.	1	\$295,000.00	0.07%	0
ORNL FEDERAL CREDIT UNION	4	\$726,900.00	0.18%	0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.16%	0
PARTNERS FEDERAL CREDIT UNION	9	\$2,876,041.64	0.71%	0
PATELCO CREDIT UNION	5	\$1,064,282.65	0.26%	0
PENTAGON FEDERAL C. U.	249	\$59,742,294.55	14.85%	0
PEOPLES BANK	2	\$518,759.34	0.13%	0
PEOPLES NATIONAL BANK OF MORA	1	\$139,779.67	0.03%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,003.96	0.21%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,770.71	0.03%	0
PLAINS COMMERCE BANK	1	\$110,400.00	0.03%	0
PMAC LENDING SERVICES, INC.	3	\$979,350.10	0.24%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$423,875.87	0.11%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,000.00	0.11%	0
PORT WASHINGTON STATE BANK	1	\$135,850.00	0.03%	0
POSTAL CREDIT UNION	1	\$174,715.25	0.04%	0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.06%	0
PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,515.43	0.04%	0
PROSPERITY BANK	1	\$291,550.41	0.07%	0
PSECU	1	\$274,576.59	0.07%	0
PULASKI BANK	1	\$223,309.19	0.06%	0
PURDUE FEDERAL CU	1	\$123,201.51	0.03%	0
PUTNAM BANK	1	\$132,795.22	0.03%	0
R M K FINANCIAL CORP	1	\$159,753.65	0.04%	0
RADIUS FINANCIAL GROUP INC	1	\$315,025.45	0.08%	0
RAYMOND JAMES BANK, N.A.	1	\$231,642.79	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,972,358.78	0.49%	0
RED RIVER BANK	2	\$293,297.72	0.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$366,666.94	0.09%	0
RELIANT MORTGAGE COMPANY	1	\$317,024.40	0.08%	0
RENASANT BANK	2	\$580,500.00	0.14%	0
RESCUE MORTGAGE, INC.	2	\$330,441.95	0.08%	0

RESIDENTIAL FINANCE CORPORATION	7	\$1,829,544.62	0.45%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0
ROCKLAND TRUST	1	\$160,000.00	0.04%	0
ROGUE FEDERAL CREDIT UNION	2	\$356,198.41	0.09%	0
ROSS MORTGAGE CORP	2	\$402,067.65	0.1%	0
ROSS MORTGAGE CORPORATION	2	\$589,896.98	0.15%	0
ROYAL CREDIT UNION	45	\$6,941,066.85	1.73%	0
RPM MORTGAGE, INC	3	\$1,633,701.84	0.41%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$210,000.00	0.05%	0
SACU	1	\$214,307.38	0.05%	0
SAFE CREDIT UNION	1	\$146,561.62	0.04%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$910,009.67	0.23%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	10	\$2,818,901.17	0.7%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,615.08	0.06%	0
SCOTIABANK OF PUERTO RICO	1	\$120,530.47	0.03%	0
SEASONS FEDERAL CREDIT UNION	4	\$744,014.57	0.18%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$391,663.00	0.1%	0
SECURITY NATIONAL BANK	2	\$464,934.52	0.12%	0
SECURITY STATE BANK & TRUST	2	\$603,699.01	0.15%	0
SHAREPOINT CREDIT UNION	1	\$175,750.00	0.04%	0
SHEA MORTGAGE INC.	1	\$220,000.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	0.09%	0
SIGNATURE BANK OF ARKANSAS	1	\$177,500.00	0.04%	0
SMW FINANCIAL, LLC	1	\$155,754.49	0.04%	0
SOUTHPOINT FINANCIAL SERVICES	1	\$213,420.89	0.05%	0
SOVEREIGN BANK, N.A.	48	\$11,880,243.33	2.95%	0
SPACE COAST CREDIT UNION	1	\$213,594.50	0.05%	0
SPIRE FEDERAL CU	1	\$294,000.00	0.07%	0
ST.MARY'S BANK	1	\$168,400.00	0.04%	0
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,609,649.90	0.4%	0
STATE BANK OF LINCOLN	1	\$140,500.00	0.03%	0
STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$283,424.62	0.07%	0
STC CAPITAL BANK	1	\$316,100.56	0.08%	0
STEARNS LENDING INC.	30	\$8,184,350.52	2.03%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$528,699.44	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.05%	0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.08%	0
SUMMIT CREDIT UNION	6	\$1,286,850.00	0.32%	0
SUMMIT FUNDING ADVISORS LLC	1	\$182,466.00	0.05%	0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	7	\$1,370,930.75	0.34%	0
SYNOVUS MORTGAGE CORP	1	\$226,043.92	0.06%	0
SYNOVUS MORTGAGE CORP.	1	\$226,539.75	0.06%	0

TECHE FEDERAL BANK	1	\$319,496.39	0.08%	0
TEXASLENDING.COM	2	\$349,105.38	0.09%	0
THE ARLINGTON BANK	2	\$418,508.34	0.1%	0
THE FARMER STATE BANK AND TRUST COMPANY	1	\$190,500.00	0.05%	0
THE GUERNSEY BANK	1	\$209,038.99	0.05%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$251,667.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,006,449.95	0.25%	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$171,735.17	0.04%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$173,952.94	0.04%	0
TOWER FEDERAL CREDIT UNION	8	\$2,512,518.00	0.62%	0
TOWNE MORTGAGE COMPANY	1	\$159,506.56	0.04%	0
TRAVIS CREDIT UNION	1	\$236,000.00	0.06%	0
TRIDENT MORTGAGE COMPANY LP	1	\$233,440.51	0.06%	0
TSB BANK	1	\$131,792.26	0.03%	0
TWINSTAR CREDIT UNION	1	\$307,585.22	0.08%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,352.69	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,419,120.21	0.35%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$287,546.75	0.07%	0
UNION STATE BANK OF WEST SALEM	1	\$122,610.93	0.03%	0
UNIONBANK,N.A.	12	\$2,830,668.66	0.7%	0
UNITED BANK & TRUST	7	\$1,465,966.50	0.36%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46%	0
UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19%	0
VALLEY BANK	3	\$533,933.69	0.13%	0
VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45%	0
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07%	0
VERITAS FUNDING, LLC	2	\$441,600.00	0.11%	0
VILLAGE MORTGAGE	1	\$267,391.00	0.07%	0
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.04%	0
VYSTAR CREDIT UNION	2	\$349,455.99	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06%	0

	WALDO STATE BANK	2	\$535,356.15	0.13%	0
	WASHINGTON COUNTY BANK	1	\$361,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	0
	WAUKESHA STATE BANK	2	\$752,099.84	0.19%	0
	WCS LENDING LLC	2	\$336,925.36	0.08%	0
	WCS LENDING, LLC	1	\$392,993.98	0.1%	0
	WEBSTER BANK, N.A.	1	\$218,609.00	0.05%	0
	WELLS FARGO BANK, N.A.	5	\$1,579,363.21	0.39%	0
	WESCOM CENTRAL CREDIT UNION	2	\$465,500.00	0.12%	0
	WEST GATE BANK	1	\$197,500.00	0.05%	0
	WESTBURY BANK	1	\$226,000.00	0.06%	0
	WESTCONSIN CREDIT UNION	3	\$723,960.00	0.18%	0
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC.	2	\$615,000.00	0.15%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80	0.04%	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,334,098.22	0.83%	0
	WISCONSIN BANK AND TRUST	1	\$208,576.23	0.05%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	0.03%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$220,331.52	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$483,082.40	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$594,001.25	0.15%	0
	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06%	0
	Unavailable	3	\$776,877.50	0.26%	0
Total		1,611	\$402,244,967.59	100%	0
3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	0.26%	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$288,564.72	0.37%	0
	FIRST PLACE BANK	90	\$27,445,355.71	34.85%	0
	KINECTA FEDERAL CREDIT UNION	116	\$38,528,806.05	48.93%	0
	RPM MORTGAGE, INC	13	\$4,450,881.22	5.65%	0
	RPM MORTGAGE, INC.	26	\$7,829,242.57	9.94%	0
Total		247	\$78,749,850.27	100%	0
3138W9LP3	ACADEMY MORTGAGE CORPORATION	1	\$414,530.76	1.9%	0
	AFFILIATED BANK	1	\$263,531.64	1.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,203.37	1.39%	0
	ALLYBANK	1	\$275,170.24	1.26%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$188,923.63	0.87%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,743.04	0.81%	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,185.62	0.88%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,496.95	1.44%	0
COASTAL FEDERAL CREDIT UNION	1	\$188,326.16	0.87%	0
COBALT MORTGAGE	1	\$413,364.91	1.9%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,099.37	1.26%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91%	0
DHI MORTGAGE	1	\$232,953.15	1.07%	0
ENVOY MORTGAGE, LTD.	2	\$794,268.95	3.65%	0
EQUITY HOME MORTGAGE, LLC	1	\$199,644.26	0.92%	0
EVERBANK	1	\$217,127.15	1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$210,814.91	0.97%	0
FARMINGTON BANK	10	\$3,042,623.48	13.98%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,392.74	1.27%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$539,697.27	2.48%	0
FIRST REPUBLIC BANK	1	\$621,216.89	2.85%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,703.33	1.02%	0
GUILD MORTGAGE COMPANY	1	\$180,770.47	0.83%	0
IBERIABANK MORTGAGE COMPANY	1	\$275,504.99	1.27%	0
IMORTGAGE.COM, INC.	1	\$252,004.22	1.16%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,036,188.75	4.76%	0
LOGIX FEDERAL CREDIT UNION	2	\$857,479.11	3.94%	0
MONARCH BANK	1	\$353,787.44	1.63%	0
MONARCH HOME FUNDING	1	\$231,485.13	1.06%	0
NCB, FSB	2	\$628,230.04	2.89%	0
NEW AMERICAN MORTGAGE, LLC	1	\$188,409.65	0.87%	0
NEWTOWNE MORTGAGE	1	\$373,337.28	1.72%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,649.65	1.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,084.82	1.06%	0
PEOPLES BANK	2	\$506,847.04	2.33%	0
PRINCIPAL MORTGAGE LLC	1	\$226,979.10	1.04%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,481,247.35	6.81%	0
RESMAC INC., A CORPORATION	1	\$199,308.01	0.92%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,013.50	0.89%	0
STEARNS LENDING INC.	2	\$561,628.58	2.58%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$637,053.51	2.93%	0
TECHNOLOGY CREDIT UNION	1	\$621,216.93	2.85%	0
TRADITIONS BANK	1	\$284,533.20	1.31%	0
WELLS FARGO BANK, N.A.	3	\$636,237.03	2.92%	0

	WINGS FINANCIAL CREDIT UNION	7	\$1,925,923.70	8.82%	0
Total		77	\$21,763,518.60	100%	0
3138W9LQ1	IST MORTGAGES	1	\$233,750.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$299,558.04	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$203,300.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$436,500.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,600.00	0.08%	0
	ACOPIA, LLC	1	\$225,274.95	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$245,000.00	0.09%	0
	AFFILIATED BANK	1	\$215,695.66	0.08%	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.1%	0
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.07%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$311,920.00	0.11%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$237,750.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$270,481.49	0.1%	0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.07%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$319,518.03	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,596,104.21	0.57%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$388,887.85	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,351,300.00	0.48%	0
	AMERICAN NATIONAL BANK	1	\$389,590.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,204.67	0.2%	0
	AMERICAN PACIFIC MTG CORP	1	\$398,274.14	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$939,571.18	0.33%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,793.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,440.18	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$236,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,607,095.98	0.93%	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$261,260.42	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$571,250.00	0.2%	0
	AURORA FINANCIAL GROUP, INC.	1	\$232,000.00	0.08%	0
	BANCFIRST	1	\$215,200.00	0.08%	0
	BANCORPSOUTH BANK	21	\$5,505,510.00	1.95%	0
	BANK MUTUAL	7	\$1,638,050.34	0.58%	0
	BANK OF ENGLAND	1	\$399,500.00	0.14%	0
	BANK OF HAWAII	6	\$2,371,500.00	0.84%	0
	BANK OF STANLY	2	\$368,000.00	0.13%	0
	BANK OF THE CASCADES	3	\$730,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
	BANKNEWPORT	1	\$412,500.00	0.15%	0
	BANNER BANK	1	\$276,000.00	0.1%	0
	BAXTER CREDIT UNION	2	\$565,788.98	0.2%	0

BAY FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0
BELL STATE BANK & TRUST	4	\$1,301,000.00	0.46%	0
BLUELEAF LENDING, LLC	2	\$769,500.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,554,348.19	1.26%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$196,000.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,479,322.88	1.95%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,582.61	0.07%	0
BUD WEBER MORTGAGES LLC	1	\$234,000.00	0.08%	0
CABARRUS BANK & TRUST	2	\$639,100.00	0.23%	0
CALIFORNIA CREDIT UNION	1	\$326,539.26	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$842,600.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,211,488.00	0.79%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$187,000.00	0.07%	0
CARROLLTON BANK	1	\$400,000.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$599,454.18	0.21%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$217,300.00	0.08%	0
CENTURY LENDING COMPANY	3	\$1,136,000.00	0.4%	0
CHELSEA GROTON BANK	1	\$290,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,647,172.00	0.94%	0
CITADEL FEDERAL CREDIT UNION	1	\$270,400.00	0.1%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$630,200.00	0.22%	0
COBALT MORTGAGE, INC.	9	\$2,961,225.27	1.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,035,924.69	0.37%	0
COMMERCE MORTGAGE	1	\$597,334.07	0.21%	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$304,000.00	0.11%	0
COMMUNITY BANK, NA	1	\$344,000.00	0.12%	0
COMMUNITY TRUST BANK	2	\$590,888.86	0.21%	0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	1	\$416,371.94	0.15%	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,000.00	0.14%	0
CORNERSTONE MORTGAGE, INC.	1	\$356,000.00	0.13%	0
CORRIDOR MORTGAGE COMPANY	1	\$263,242.17	0.09%	0
COUNTY BANK	1	\$204,000.00	0.07%	0
CREDIT UNION OF COLORADO	1	\$315,000.00	0.11%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.06%	0
DANE COUNTY CREDIT UNION	1	\$204,000.00	0.07%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$664,281.05	0.24%	0
DUBUQUE BANK AND TRUST	1	\$213,750.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.12%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,200.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,400.00	0.2%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,800.00	0.09%	0
EVOLVE BANK & TRUST	3	\$1,037,756.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	1	\$269,955.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$817,125.00	0.29%	0
FAA CREDIT UNION	1	\$383,900.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$594,103.84	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,359,400.00	0.48%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$376,256.13	0.13%	0
FARMINGTON FINICIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,514.29	0.12%	0
FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0
FBC MORTGAGE, LLC	3	\$938,600.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$230,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,254,880.94	1.51%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$327,520.36	0.12%	0
FIDELITY COOPERATIVE BANK	1	\$338,450.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,750.00	0.2%	0
FIRST BANK	1	\$372,000.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$296,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,700.00	0.31%	0
FIRST CENTRAL BANK	1	\$212,500.00	0.08%	0
FIRST CHOICE BANK	2	\$621,096.14	0.22%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,879,135.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	2	\$551,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$399,920.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,646.00	0.2%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,588.57	0.1%	0
FIRST FEDERAL BANK	1	\$283,572.25	0.1%	0
FIRST FEDERAL SAVINGS	1	\$247,135.38	0.09%	0
FIRST HAWAIIAN BANK	2	\$927,430.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	2	\$576,797.48	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$705,275.90	0.25%	0

FIRST MORTGAGE COMPANY, LLC	3	\$841,430.00	0.3%	0
FIRST NATIONAL BANK	2	\$764,800.00	0.27%	0
FIRST NATIONAL BANK ALASKA	1	\$242,193.61	0.09%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$340,000.00	0.12%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$288,000.00	0.1%	0
FIRST REPUBLIC BANK	1	\$403,000.00	0.14%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$200,000.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,278,400.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,288.00	0.48%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0
FIRSTMERIT BANK, N.A.	3	\$678,556.00	0.24%	0
FIRSTTRUST BANK	2	\$514,250.00	0.18%	0
FNB BANK	1	\$184,000.00	0.07%	0
FORUM CREDIT UNION	1	\$256,000.00	0.09%	0
FRANSEN BANK & TRUST	1	\$352,000.00	0.12%	0
FREMONT BANK	10	\$3,349,656.17	1.19%	0
FULTON BANK OF NEW JERSEY	1	\$483,200.00	0.17%	0
FULTON BANK, N.A.	4	\$969,425.00	0.34%	0
GMFS LLC	11	\$3,272,800.00	1.16%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$392,446.26	0.14%	0
GRAND BANK NA	1	\$721,050.00	0.26%	0
GREAT WESTERN BANK	1	\$181,861.71	0.06%	0
GUARANTY TRUST COMPANY	7	\$2,100,728.43	0.75%	0
GUILD MORTGAGE COMPANY	4	\$1,196,646.00	0.42%	0
HARBORONE BANK	2	\$548,800.00	0.19%	0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0
HOME BANK	1	\$389,937.36	0.14%	0
HOME FINANCING CENTER, INC.	1	\$393,712.82	0.14%	0
HOMESTEAD FUNDING CORP.	7	\$2,067,587.65	0.73%	0
HONOLULU HOMELOANS, INC.	1	\$536,000.00	0.19%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$270,491.98	0.1%	0
HORIZON BANK, N.A.	1	\$417,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$490,399.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.15%	0
ILLINOIS NATIONAL BANK	1	\$273,560.00	0.1%	0
IMORTGAGE.COM, INC.	22	\$6,747,414.95	2.4%	0
INDEPENDENT BANK	3	\$800,600.00	0.28%	0
INLAND HOME MORTGAGE COMPANY	1	\$179,369.08	0.06%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,464.58	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,218,480.00	0.43%	0
INVESTORS HOME MORTGAGE	3	\$945,000.00	0.34%	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$205,600.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$693,950.00	0.25%	0
KANSAS STATE BANK OF MANHATTAN	1	\$196,703.29	0.07%	0
LADERA LENDING, INC.	1	\$397,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	3	\$700,250.00	0.25%	0
LAKE STATE CREDIT UNION	1	\$186,800.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,219,750.00	1.5%	0
LANDMARK CREDIT UNION	8	\$2,304,787.02	0.82%	0
LATVIAN CREDIT UNION	1	\$356,000.00	0.13%	0
LEADER BANK N.A.	4	\$1,447,300.00	0.51%	0
LEADER BANK, N.A.	12	\$4,210,600.00	1.49%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,045,289.83	1.08%	0
LES BOIS CREDIT UNION	1	\$417,000.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	3	\$747,926.75	0.27%	0
LINCOLN SAVINGS BANK	1	\$209,690.63	0.07%	0
LOGIX FEDERAL CREDIT UNION	6	\$1,712,300.00	0.61%	0
LOS ALAMOS NATIONAL BANK	4	\$1,245,000.00	0.44%	0
MACON BANK, INC	1	\$210,000.00	0.07%	0
MAIN STREET BANK	1	\$247,642.68	0.09%	0
MANN MORTGAGE, LLC	1	\$244,000.00	0.09%	0
MANSFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$191,475.00	0.07%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$239,638.52	0.09%	0
MID AMERICA MORTGAGE	1	\$219,000.00	0.08%	0
MIDWEST BANK	1	\$400,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$301,750.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$641,094.64	0.23%	0
MLD MORTGAGE, INC.	2	\$752,940.09	0.27%	0
MORTGAGE AMERICA, INC	1	\$183,500.00	0.07%	0
MORTGAGE NOW INC	2	\$398,654.18	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.09%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,000.00	0.13%	0
MOUND CITY BANK	1	\$203,706.07	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,053,204.46	0.37%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	2	\$539,000.00	0.19%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$724,434.53	0.26%	0
NATIONAL BANK OF KANSAS CITY	3	\$925,700.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$190,000.00	0.07%	0

NCB, FSB	1	\$219,683.02	0.08%	0
NETWORK FUNDING, L.P.	1	\$219,179.38	0.08%	0
NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.1%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$761,330.86	0.27%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,800.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	3	\$855,400.00	0.3%	0
NUVISION FCU	1	\$400,000.00	0.14%	0
O A MORTGAGE SERVICES	10	\$3,490,830.88	1.24%	0
OCEANFIRST BANK	1	\$393,666.00	0.14%	0
OPES ADVISORS, INC.	7	\$2,822,170.31	1%	0
ORNL FEDERAL CREDIT UNION	2	\$390,000.00	0.14%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$238,500.00	0.08%	0
PARAMOUNT EQUITY MTG LLC	1	\$308,500.00	0.11%	0
PARKSIDE LENDING, LLC	8	\$3,141,409.63	1.12%	0
PARTNERS FEDERAL CREDIT UNION	1	\$469,292.11	0.17%	0
PATELCO CREDIT UNION	1	\$228,511.56	0.08%	0
PENTAGON FEDERAL C. U.	2	\$743,883.50	0.26%	0
PEOPLES BANK	2	\$458,450.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0
PEOPLES STATE BANK	1	\$178,080.00	0.06%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,210.51	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,186,962.45	1.84%	0
PINNACLE MORTGAGE, INC	1	\$615,072.21	0.22%	0
PLAINS COMMERCE BANK	1	\$264,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,457.86	0.13%	0
PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.09%	0
PMAC LENDING SERVICES, INC.	3	\$606,500.00	0.22%	0
PORT WASHINGTON STATE BANK	1	\$272,718.35	0.1%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0
PREMIER AMERICA CREDIT UNION	1	\$343,000.00	0.12%	0
PREMIER MORTGAGE	1	\$323,522.68	0.11%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.15%	0
PROVIDENT CREDIT UNION	8	\$2,577,000.00	0.91%	0
PROVINCIAL BANK	1	\$195,000.00	0.07%	0
PSECU	1	\$412,000.00	0.15%	0
R BANK	1	\$192,002.88	0.07%	0
R P FUNDING, INC	1	\$200,000.00	0.07%	0
RANDOLPH SAVINGS BANK	1	\$330,000.00	0.12%	0
RAYMOND JAMES BANK, N.A.	1	\$273,432.55	0.1%	0

RCB BANK	1	\$223,500.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$269,108.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$562,651.28	0.2%	0
RED RIVER BANK	2	\$390,274.19	0.14%	0
RENASANT BANK	1	\$277,600.00	0.1%	0
RESIDENTIAL FINANCE CORPORATION	1	\$184,800.00	0.07%	0
RESIDENTIAL HOME FUNDING CORP	1	\$305,500.00	0.11%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,131.73	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	2	\$697,500.00	0.25%	0
ROCKY MOUNTAIN BANK	3	\$592,670.15	0.21%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$303,442.28	0.11%	0
ROSS MORTGAGE CORPORATION	1	\$180,533.64	0.06%	0
RUSHMORE	1	\$196,000.00	0.07%	0
S&T BANK	1	\$207,920.00	0.07%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,500.00	0.06%	0
SALAL CREDIT UNION	1	\$347,200.00	0.12%	0
SALISBURY BANK AND TRUST COMPANY	2	\$496,600.00	0.18%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$377,000.00	0.13%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,105,502.19	0.39%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,271.57	0.08%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$574,826.66	0.2%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$2,034,000.00	0.72%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,118.57	0.19%	0
SEASONS FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0
SHEA MORTGAGE INC.	3	\$1,008,603.00	0.36%	0
SHORE MORTGAGE	1	\$283,040.86	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,403,286.13	1.92%	0
SIGNATURE BANK OF ARKANSAS	1	\$416,371.93	0.15%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$300,800.00	0.11%	0
SIRVA MORTGAGE, INC.	3	\$847,260.00	0.3%	0
SOUND COMMUNITY BANK	1	\$239,920.00	0.09%	0
SOVEREIGN BANK, N.A.	16	\$5,061,517.21	1.8%	0
SPACE COAST CREDIT UNION	1	\$317,142.40	0.11%	0
ST.MARY'S BANK	3	\$715,550.00	0.25%	0
STANDARD BANK AND TRUST COMPANY	1	\$181,710.00	0.06%	0
STANDARD MORTGAGE CORP	3	\$641,325.00	0.23%	0
STATE BANK OF WATERLOO	1	\$223,000.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$599,376.25	0.21%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$382,148.23	0.14%	0
STATE STREET BANK	1	\$280,000.00	0.1%	0
STEARNS LENDING INC.	107	\$33,620,095.81	11.94%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,000.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0

SUMMIT CREDIT UNION	3	\$760,000.00	0.27%	0
SUMMIT MORTGAGE CORPORATION	2	\$554,500.00	0.2%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,919.33	0.07%	0
SUSQUEHANNA BANK	2	\$614,000.00	0.22%	0
SWBC MORTGAGE CORPORATION	22	\$6,872,622.43	2.44%	0
THE ADIRONDACK TRUST COMPANY	1	\$330,511.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,300.00	0.08%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.11%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$216,000.00	0.08%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.07%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	0.11%	0
THE PARK BANK	4	\$887,400.00	0.32%	0
THINK MUTUAL BANK	2	\$575,950.00	0.2%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.08%	0
TOWNE MORTGAGE	1	\$304,570.26	0.11%	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$238,655.64	0.08%	0
TROJAN FINANCIAL SOLUTIONS	1	\$243,046.43	0.09%	0
TRUSTONE FINANCIAL	1	\$228,000.00	0.08%	0
TSB BANK	1	\$288,000.00	0.1%	0
TWO RIVERS BANK	1	\$258,000.00	0.09%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$191,723.36	0.07%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$779,058.00	0.28%	0
UNITED COMMUNITY BANK	3	\$797,000.00	0.28%	0
UNITED HERITAGE CREDIT UNION	1	\$210,203.40	0.07%	0
UNITED VALLEY BANK	1	\$364,000.00	0.13%	0
UNITED WHOLESALE MORTGAGE	13	\$3,362,464.58	1.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,234.55	0.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,600.00	0.09%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,368,500.00	0.49%	0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.09%	0
VALLEY NATIONAL BANK	1	\$240,000.00	0.09%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,791.00	0.13%	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$396,901.31	0.14%	0
VERITAS FUNDING, LLC	2	\$759,194.00	0.27%	0
VIRGINIA CREDIT UNION, INC.	1	\$262,500.00	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,165,292.86	1.12%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,639,373.72	0.58%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,996.31	0.52%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,200.00	0.07%	0
	WASHINGTON TRUST BANK	1	\$387,000.00	0.14%	0
	WAUKESHA STATE BANK	1	\$226,900.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	2	\$613,700.00	0.22%	0
	WEST GATE BANK	1	\$308,000.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$188,000.00	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$490,000.00	0.17%	0
	WESTSTAR MORTGAGE, INC.	3	\$815,787.00	0.29%	0
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$281,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,684,217.91	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$289,563.21	0.1%	0
	Unavailable	1	\$262,000.00	0.05%	0
Total		924	\$281,686,600.14	100%	0
3138W9LR9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,314.48	13.91%	0
	PENTAGON FEDERAL C. U.	1	\$36,998.50	2.57%	0
	RBS CITIZENS, NA	1	\$135,181.77	9.39%	0
	SCOTIABANK OF PUERTO RICO	4	\$254,121.17	17.64%	0
	SOVEREIGN BANK, N.A.	1	\$264,546.99	18.37%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$267,128.35	18.55%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,542.54	10.04%	0
	WEBSTER BANK, N.A.	1	\$137,522.98	9.53%	0
Total		12	\$1,440,356.78	100%	0
3138W9LS7	ACADEMY MORTGAGE CORPORATION	1	\$607,883.90	0.81%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$499,300.00	0.66%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$182,863.25	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$222,934.79	0.3%	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$484,641.86	0.65%	0
	ANCHORBANK, FSB	3	\$615,200.00	0.82%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$106,738.05	0.14%	0
	ANSON BANK & TRUST CO.	1	\$74,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,045,883.03	1.39%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$631,000.00	0.84%	0
	BANCFIRST	2	\$349,000.00	0.46%	0
	BANCORPSOUTH BANK	1	\$255,349.84	0.34%	0
	BANK OF HAWAII	5	\$1,678,685.00	2.24%	0
	BANK OF IDAHO	1	\$70,677.70	0.09%	0
	BANK OF NORTH CAROLINA	1	\$237,818.72	0.32%	0
	BANK OF STANLY	1	\$101,600.00	0.14%	0
	BANK OF THE LAKES	1	\$154,400.00	0.21%	0

BANKERS TRUST COMPANY	3	\$693,523.72	0.92%	0
BAXTER CREDIT UNION	3	\$472,332.15	0.63%	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66%	0
BFG FEDERAL CREDIT UNION	3	\$455,591.50	0.61%	0
C.U. MORTGAGE SERVICES, INC.	1	\$91,630.00	0.12%	0
CASHCALL, INC.	1	\$375,000.00	0.5%	0
CENTRAL TRUST BANK	1	\$51,410.87	0.07%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$134,996.84	0.18%	0
CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32%	0
CORTRUST MORTGAGE INC	3	\$423,400.00	0.56%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33%	0
DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2%	0
DEWITT BANK & TRUST CO	1	\$178,286.99	0.24%	0
DOMINION CREDIT UNION	2	\$336,397.37	0.45%	0
DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61%	0
DUPAGE CREDIT UNION	1	\$298,300.00	0.4%	0
DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11%	0
DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16%	0
ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14%	0
EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	0.22%	0
ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16%	0
ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41%	0
EVERBANK	1	\$308,639.44	0.41%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,596.71	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45%	0
FARMERS SECURITY BANK	2	\$305,220.63	0.41%	0
FARMERS TRUST & SAVINGS BANK	1	\$87,101.91	0.12%	0
FIRST ALLIANCE CREDIT UNION	1	\$121,000.00	0.16%	0
FIRST AMERICAN BANK	1	\$159,266.47	0.21%	0
FIRST BANK PUERTO RICO	1	\$72,668.63	0.1%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,451.22	0.74%	0
FIRST COLLINSVILLE BANK	2	\$380,234.65	0.51%	0
FIRST FEDERAL BANK	1	\$115,000.00	0.15%	0
FIRST HAWAIIAN BANK	2	\$558,000.00	0.74%	0
FIRST NATIONAL BANK	3	\$363,155.65	0.48%	0
FIRST REPUBLIC BANK	1	\$610,834.94	0.81%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,800.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0
FIRSTMERIT BANK, N.A.	8	\$1,449,915.66	1.93%	0
GRAND RIVER BANK	1	\$372,582.65	0.5%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$379,944.03	0.51%	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,585.19	0.12%	0
HERITAGE CREDIT UNION	1	\$70,378.62	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$207,920.00	0.28%	0
HOLYOKE CREDIT UNION	3	\$283,610.31	0.38%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,550.00	0.15%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,893.57	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$27,800.00	0.04%	0
KANSAS STATE BANK OF MANHATTAN	3	\$931,733.50	1.24%	0
KENT CREDIT UNION	1	\$153,052.07	0.2%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0
LA CAPITOL FEDERAL CREDIT UNION	2	\$139,784.58	0.19%	0
LAKE MICHIGAN CREDIT UNION	11	\$1,751,843.24	2.33%	0
LANDMARK CREDIT UNION	1	\$135,272.09	0.18%	0
LEADER BANK, N.A.	2	\$369,000.00	0.49%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$233,675.29	0.31%	0
LIBERTY BANK OF ARKANSAS	1	\$74,961.56	0.1%	0
LIBERTY FIRST CREDIT UNION	1	\$113,482.51	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$248,865.16	0.33%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$310,633.48	0.41%	0
LINN AREA CREDIT UNION	2	\$153,483.90	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,721.64	0.73%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,816.05	0.23%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
MIDWEST BANK	1	\$355,000.00	0.47%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$166,800.00	0.22%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,262.50	0.16%	0
MIDWESTONE BANK	1	\$247,000.00	0.33%	0
MLD MORTGAGE, INC.	6	\$1,872,485.98	2.49%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$533,168.71	0.71%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$127,653.87	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$366,700.00	0.49%	0
NATIONAL BANK OF OHIO	1	\$260,000.00	0.35%	0
NBC OKLAHOMA	1	\$55,000.00	0.07%	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$412,618.42	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,069,386.46	4.09%	0
PARTNERS FEDERAL CREDIT UNION	1	\$173,608.33	0.23%	0
PENTAGON FEDERAL C. U.	117	\$21,989,955.89	29.29%	0
PEOPLES BANK, A WA CORPORATION	2	\$388,000.00	0.52%	0
	1	\$234,918.05	0.31%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE, INC.	2	\$206,587.56	0.28%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,319.10	0.2%	0
	PURDUE FEDERAL CU	1	\$382,400.00	0.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$227,950.00	0.3%	0
	ROGUE FEDERAL CREDIT UNION	2	\$438,628.64	0.58%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,198,696.92	1.6%	0
	ROYAL CREDIT UNION	16	\$2,224,393.09	2.96%	0
	SCOTIABANK OF PUERTO RICO	2	\$151,807.75	0.2%	0
	SECURITY STATE BANK & TRUST	1	\$298,638.18	0.4%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$170,000.00	0.23%	0
	SOVEREIGN BANK, N.A.	2	\$711,007.02	0.95%	0
	SPC CREDIT UNION	1	\$85,000.00	0.11%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$250,358.35	0.33%	0
	STEARNS LENDING INC.	2	\$301,820.47	0.4%	0
	SUMMIT CREDIT UNION	1	\$202,734.00	0.27%	0
	SUN FEDERAL CREDIT UNION	1	\$86,605.07	0.12%	0
	SUTTON BANK	1	\$60,000.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,000.00	0.25%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$84,433.34	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,815.31	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$114,477.97	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.47%	0
	UNITED BANK & TRUST	4	\$762,000.00	1.01%	0
	UNITED VALLEY BANK	1	\$249,849.27	0.33%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,868,325.21	3.82%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$478,257.30	0.64%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,207.21	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,793.51	0.28%	0
	WEST GATE BANK	1	\$233,000.00	0.31%	0
	WESTCONSIN CREDIT UNION	1	\$40,500.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$209,600.00	0.28%	0
	WESTSTAR MORTGAGE, INC.	1	\$348,100.00	0.46%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,026.39	0.26%	0
Total		405	\$75,083,625.86	100%	0
3138W9LT5	FIRST PLACE BANK	41	\$7,135,212.27	69.45%	0

	JPMORGAN CHASE BANK, N.A.	1	\$389,211.52	3.79%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,621,542.75	15.78%	0
	PENTAGON FEDERAL C. U.	1	\$193,560.23	1.88%	0
	RPM MORTGAGE, INC.	3	\$934,349.25	9.1%	0
Total		52	\$10,273,876.02	100%	0
3138W9LU2	AB&T NATIONAL BANK	1	\$176,000.00	0.7%	0
	AMERISAVE MORTGAGE CORPORATION	102	\$23,378,402.44	92.6%	0
	GEORGIA COMMERCE BANK	1	\$71,056.41	0.28%	0
	INTERBANK MORTGAGE COMPANY	4	\$1,040,592.57	4.12%	0
	STATE BANK & TRUST COMPANY	3	\$223,998.61	0.89%	0
	STATE BANK OF CHILTON	1	\$162,260.08	0.64%	0
	THE SOUTHERN CREDIT UNION	1	\$193,617.09	0.77%	0
Total		113	\$25,245,927.20	100%	0
3138W9LV0	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.37%	0
	ACOPIA LLC	1	\$214,900.00	0.4%	0
	AFFILIATED BANK	1	\$213,663.93	0.4%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,023.77	1.01%	0
	ALL WESTERN MORTGAGE INC	2	\$554,659.84	1.03%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,173.19	0.89%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,507.00	1.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$952,000.00	1.77%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$255,281.75	0.47%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,634.09	0.97%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0
	ANCHORBANK, FSB	3	\$694,000.00	1.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,605,189.51	4.83%	0
	BANCORPSOUTH BANK	4	\$1,051,000.00	1.95%	0
	BANK MUTUAL	1	\$187,500.00	0.35%	0
	BANK OF HAWAII	2	\$967,000.00	1.79%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0
	BANKNEWPORT	1	\$179,000.00	0.33%	0
	BELLCO CREDIT UNION	2	\$373,915.21	0.69%	0
	BERKSHIRE BANK	1	\$248,974.00	0.46%	0
	BETTER BANKS	1	\$214,000.00	0.4%	0
	BFG FEDERAL CREDIT UNION	1	\$209,350.00	0.39%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,901.32	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,656.80	0.94%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$855,600.00	1.59%	0
	CHEMICAL BANK	1	\$260,000.00	0.48%	0
	CONSUMERS CREDIT UNION	2	\$396,550.00	0.74%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA	1	\$205,489.19	0.38%	0

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DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.37%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$590,001.00	1.09%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$230,599.19	0.43%	0	
DUPAGE CREDIT UNION	1	\$181,800.00	0.34%	0	
ELEVATIONS CREDIT UNION	2	\$378,500.00	0.7%	0	
ESSEX BANK	1	\$317,120.19	0.59%	0	
EVOLVE BANK & TRUST	1	\$192,300.00	0.36%	0	
FAA CREDIT UNION	1	\$175,750.00	0.33%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,200.00	0.37%	0	
FARMERS SAVINGS BANK	1	\$224,000.00	0.42%	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$535,500.00	0.99%	0	
FIREFIGHTERS CREDIT UNION	1	\$226,500.00	0.42%	0	
FIRST BANK & TRUST	1	\$210,000.00	0.39%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,698.79	0.95%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,000.00	0.76%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,730.85	0.36%	0	
FIRST FEDERAL SAVINGS BANK	1	\$231,585.42	0.43%	0	
FIRST HAWAIIAN BANK	1	\$625,500.00	1.16%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	
FIRST NATIONAL BANK	1	\$178,000.00	0.33%	0	
FIRST NATIONAL BANK ALASKA	1	\$188,922.32	0.35%	0	
FIRST NORTHERN CREDIT UNION	1	\$182,400.00	0.34%	0	
FIRST REPUBLIC BANK	1	\$566,000.00	1.05%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,542.89	0.72%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.77%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$510,000.00	0.95%	0	
FIRSTMERIT BANK, N.A.	2	\$441,600.00	0.82%	0	
FORUM CREDIT UNION	1	\$181,990.20	0.34%	0	
FREMONT BANK	6	\$1,775,654.18	3.29%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.56%	0	
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$251,000.00	0.47%	0	
GMFS LLC	1	\$309,000.00	0.57%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$667,688.39	1.24%	0	
HOME FEDERAL BANK	1	\$182,000.00	0.34%	0	
HOME LOAN ALLIANCE, LLC	1	\$270,000.00	0.5%	0	
HORIZON BANK, N.A.	1	\$203,000.00	0.38%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,000.00	0.7%	0	
IDAHO CENTRAL CREDIT UNION	2	\$368,400.00	0.68%	0	
INDEPENDENT BANK	1	\$175,000.00	0.32%	0	
KANSAS STATE BANK OF MANHATTAN	1	\$278,741.53	0.52%	0	
LANDMARK CREDIT UNION	4	\$817,343.00	1.52%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,656,233.19	3.07%	0	
LIBERTY BANK	4	\$875,088.34	1.62%	0	

LONE STAR NATIONAL BANK	1	\$208,000.00	0.39%	0
LUANA SAVINGS BANK	1	\$178,991.53	0.33%	0
MACON BANK, INC	1	\$176,000.00	0.33%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$273,000.00	0.51%	0
MIDWEST BANK N.A.	1	\$265,000.00	0.49%	0
MLD MORTGAGE, INC.	2	\$729,220.94	1.35%	0
NATIONAL BANK OF KANSAS CITY	2	\$621,600.00	1.15%	0
NATIONWIDE BANK	3	\$764,000.00	1.42%	0
NORTH DALLAS BANK & TRUST CO.	1	\$232,737.72	0.43%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$918,000.00	1.7%	0
O A MORTGAGE SERVICES	1	\$257,150.00	0.48%	0
PALM LENDING LLC	1	\$175,973.00	0.33%	0
PARKSIDE LENDING, LLC	1	\$383,975.00	0.71%	0
PATELCO CREDIT UNION	2	\$568,794.55	1.06%	0
PENTAGON FEDERAL C. U.	3	\$729,159.52	1.35%	0
PLAZA HOME MORTGAGE, INC.	1	\$315,000.00	0.58%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,864.98	0.61%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.56%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,793.00	0.43%	0
RED RIVER BANK	1	\$211,920.00	0.39%	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,100.00	0.49%	0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.36%	0
SACRAMENTO CREDIT UNION	1	\$245,000.00	0.45%	0
SALAL CREDIT UNION	1	\$200,799.00	0.37%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.35%	0
SCHWERTNER STATE BANK	1	\$195,047.74	0.36%	0
SHORE MORTGAGE	3	\$540,650.00	1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$242,000.00	0.45%	0
SIOUXLAND NATIONAL BANK	1	\$175,000.00	0.32%	0
SIRVA MORTGAGE, INC.	2	\$482,000.00	0.89%	0
SOMERSET TRUST COMPANY	1	\$270,000.00	0.5%	0
STANFORD FCU	2	\$622,835.00	1.16%	0
STEARNS LENDING INC.	8	\$2,082,070.94	3.86%	0
STOCKMAN BANK OF MONTANA	1	\$260,130.00	0.48%	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.77%	0
SUSQUEHANNA BANK	1	\$217,000.00	0.4%	0
SWBC MORTGAGE CORPORATION	3	\$1,053,360.56	1.95%	0
THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.51%	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.42%	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$189,875.00	0.35%	0
ULSTER SAVINGS BANK	1	\$187,000.00	0.35%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,127.61	0.37%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,468,881.01	2.73%	0
	UNIONBANK,N.A.	1	\$268,000.00	0.5%	0
	UNITED BANK & TRUST	1	\$200,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,522,686.90	4.68%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,800.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.48%	0
	VISIONBANK OF IOWA	1	\$202,600.00	0.38%	0
	VOLUNTEER MORTGAGE, INC.	1	\$186,673.90	0.35%	0
	WALDO STATE BANK	1	\$250,000.00	0.48%	0
Total		212	\$53,899,176.98	100%	0
3138W9LW8	ADVANTAGE BANK	1	\$272,000.00	0.27%	0
	ALASKA USA MORTGAGE	1	\$206,078.85	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$783,469.13	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$214,551.63	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,821,703.99	1.82%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,400.00	1.08%	0
	AMERICASH	1	\$219,030.72	0.22%	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0
	ASPIRE FINANCIAL, INC.	1	\$321,141.47	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,015,854.62	5.01%	0
	BANCORPSOUTH BANK	1	\$400,000.00	0.4%	0
	BANK MUTUAL	2	\$374,768.43	0.37%	0
	BANK OF HAWAII	3	\$1,038,500.00	1.04%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,000.00	0.43%	0
	BANKERS TRUST COMPANY	1	\$248,328.84	0.25%	0
	BANKNEWPORT	1	\$243,000.00	0.24%	0
	BAYCOAST BANK	1	\$417,000.00	0.42%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0
	BERKSHIRE BANK	2	\$661,125.78	0.66%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,128.33	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.26%	0
	BUSEY BANK,	1	\$337,250.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$520,000.00	0.52%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,250.00	0.52%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$292,400.00	0.29%	0
	CASHCALL, INC.	1	\$250,000.00	0.25%	0
	CHEMICAL BANK	1	\$274,000.00	0.27%	0
	CHOICE MORTGAGE BANK	1	\$273,178.91	0.27%	0
	CITIZENS & NORTHERN BANK	1	\$228,996.76	0.23%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,500.00	0.25%	0
COASTAL COMMERCE BANK	1	\$278,600.00	0.28%	0
COBALT MORTGAGE, INC.	1	\$445,990.17	0.45%	0
CORNERSTONE COMMUNITY BANK	1	\$221,000.00	0.22%	0
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.4%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$501,500.00	0.5%	0
CREDIT UNION OF COLORADO	1	\$203,300.00	0.2%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.25%	0
DAS ACQUISITION COMPANY LLC	2	\$370,064.53	0.37%	0
DUPACO COMMUNITY CREDIT UNION	2	\$511,200.00	0.51%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,845.34	0.35%	0
ELEVATIONS CREDIT UNION	1	\$282,800.00	0.28%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$241,193.32	0.24%	0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,300.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,437,200.00	1.44%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.18%	0
FARMERS STATE BANK	1	\$268,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHAARTERED BANK	1	\$249,108.64	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$874,267.37	0.87%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.28%	0
FIRST BANK & TRUST	1	\$415,181.08	0.41%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$206,883.47	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,323,993.00	1.32%	0
FIRST CENTRAL BANK	1	\$226,639.00	0.23%	0
FIRST CHOICE BANK	1	\$181,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,513,128.64	2.51%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.74	0.36%	0
FIRST COLLINSVILLE BANK	1	\$286,718.39	0.29%	0
FIRST FEDERAL BANK	1	\$217,039.53	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$202,000.00	0.2%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$207,500.00	0.21%	0
FIRST HAWAIIAN BANK	2	\$621,000.00	0.62%	0
FIRST NEBRASKA BANK	1	\$277,626.00	0.28%	0
FIRST REPUBLIC BANK	1	\$200,000.00	0.2%	0
FIRST STATE BANK	1	\$275,000.00	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$705,789.08	0.7%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,500.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,985,000.00	1.98%	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.19%	0

FREMONT BANK	3	\$933,909.00	0.93%	0
FRONTIER BANK	1	\$190,400.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$340,700.00	0.34%	0
FULTON BANK, N.A.	2	\$498,500.00	0.5%	0
GMFS LLC	1	\$184,766.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.4%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$679,400.00	0.68%	0
GUILD MORTGAGE COMPANY	3	\$787,800.00	0.79%	0
HILLS BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0
HOLYOKE CREDIT UNION	1	\$177,500.00	0.18%	0
HOME FEDERAL BANK	1	\$210,000.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,978.26	0.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$313,200.00	0.31%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.19%	0
INLAND HOME MORTGAGE COMPANY	1	\$274,759.50	0.27%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,202.55	0.18%	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,200.00	0.55%	0
LANDMARK CREDIT UNION	1	\$240,000.00	0.24%	0
LEADER BANK N.A.	1	\$417,000.00	0.42%	0
LEADER BANK, N.A	1	\$325,000.00	0.32%	0
LEADER BANK, N.A.	1	\$342,000.00	0.34%	0
LEADERONEFINANCIALCORPORATION	1	\$197,750.00	0.2%	0
LIBERTY BANK	4	\$1,020,586.73	1.02%	0
LOGIX FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0
MAROON FINANCIAL CREDIT UNION	1	\$348,924.66	0.35%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$240,546.16	0.24%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$368,000.00	0.37%	0
MERRIMACK MORTGAGE COMPANY INC.,M A MASSACHUSETTS CORPORATION	1	\$282,700.00	0.28%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	0.31%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$315,410.15	0.32%	0
MID AMERICA MORTGAGE	1	\$252,400.00	0.25%	0
MIDCOUNTRY BANK	1	\$184,666.26	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,700.00	0.25%	0
MLD MORTGAGE, INC.	4	\$1,261,845.98	1.26%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,627.94	0.5%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,038.79	0.61%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$294,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0

NATIONWIDE BANK	3	\$792,718.39	0.79%	0
NORTH AMERICAN STATE BANK	1	\$185,600.00	0.19%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,066,700.00	1.07%	0
OLD FLORIDA NATIONAL BANK	1	\$348,426.90	0.35%	0
ORIENTAL BANK	1	\$183,922.65	0.18%	0
PATELCO CREDIT UNION	7	\$1,899,462.94	1.9%	0
PENTAGON FEDERAL C. U.	4	\$1,147,758.58	1.15%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,037.27	0.62%	0
PLAINS COMMERCE BANK	1	\$195,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	3	\$927,000.00	0.93%	0
PREMIER AMERICA CREDIT UNION	1	\$233,100.00	0.23%	0
PRIMESOURCE MORTGAGE, INC.	1	\$321,576.92	0.32%	0
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$238,931.99	0.24%	0
PROSPERITY BANK	1	\$247,195.06	0.25%	0
PROVIDENT CREDIT UNION	1	\$368,000.00	0.37%	0
PURDUE FEDERAL CU	1	\$216,300.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$465,000.00	0.46%	0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
REDWOOD CREDIT UNION	1	\$233,000.00	0.23%	0
RENASANT BANK	1	\$194,000.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0
ROCKLAND TRUST	1	\$234,000.00	0.23%	0
RUSHMORE	2	\$433,000.00	0.43%	0
SALAL CREDIT UNION	1	\$334,334.97	0.33%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,000.00	0.31%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.18%	0
SHORE MORTGAGE	3	\$812,250.00	0.81%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0
SOMERSET TRUST COMPANY	1	\$242,604.06	0.24%	0
SOUTHWEST BANK	1	\$417,000.00	0.42%	0
SOVEREIGN BANK, N.A.	5	\$1,295,898.75	1.29%	0
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0
STANDARD MORTGAGE CORP	1	\$391,500.00	0.39%	0
STATE BANK FINANCIAL	1	\$194,278.00	0.19%	0
STATE BANK OF SPEER	1	\$202,800.00	0.2%	0
STEARNS LENDING INC.	29	\$7,976,301.75	7.97%	0
SUSQUEHANNA BANK	8	\$1,963,989.00	1.96%	0
SWBC MORTGAGE CORPORATION	5	\$1,513,768.05	1.51%	0
TEACHERS FEDERAL CREDIT UNION	1	\$229,248.56	0.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,000.00	0.86%	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,251,123.77	3.25%	0
	UNIONBANK,N.A.	2	\$617,190.40	0.62%	0
	UNITED BANK & TRUST	1	\$292,400.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	22	\$6,605,090.96	6.6%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,000.00	0.23%	0
	UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$602,000.00	0.6%	0
	VALLEY NATIONAL BANK	2	\$444,034.99	0.44%	0
	VELOCITY CREDIT UNION	1	\$191,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,000.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23%	0
	WESTERN BANCORP	1	\$400,000.00	0.4%	0
	WESTSTAR MORTGAGE, INC	2	\$456,000.00	0.46%	0
	WESTSTAR MORTGAGE, INC.	2	\$414,650.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$283,495.45	0.28%	0
	Unavailable	2	\$438,942.16	0.48%	0
Total		372	\$100,123,425.06	100%	0
3138W9LX6	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,200.00	0.85%	0
	FIRST PLACE BANK	56	\$15,935,186.70	63.14%	0
	KINECTA FEDERAL CREDIT UNION	26	\$7,866,984.47	31.17%	0
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0
	RPM MORTGAGE, INC.	3	\$1,033,951.92	4.1%	0
Total		87	\$25,237,323.09	100%	0
3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48	0.92%	0
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46	0.91%	0
	AMERISAVE MORTGAGE CORPORATION	88	\$27,416,342.79	93.16%	0
	HARRINGTON BANK	2	\$382,299.86	1.3%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00	1.24%	0
	STATE BANK & TRUST COMPANY	1	\$182,400.00	0.62%	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2%	0

Total			96	\$29,428,805.95	100%	0
3138W9LZ1	ACADEMY MORTGAGE CORPORATION		2	\$374,900.00	0.38%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$346,000.00	0.35%	0
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$204,000.00	0.21%	0
	ALABAMA ONE CREDIT UNION		1	\$243,000.00	0.24%	0
	ALL WESTERN MORTGAGE INC		1	\$239,959.28	0.24%	0
	ALTRA FEDERAL CREDIT UNION		1	\$269,000.00	0.27%	0
	AMARILLO NATIONAL BANK		2	\$563,130.00	0.57%	0
	AMEGY MORTGAGE COMPANY, L.L.C.		2	\$356,200.00	0.36%	0
	AMERICAN BANK CENTER		1	\$185,600.00	0.19%	0
	AMERICAN FEDERAL BANK		1	\$177,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$261,389.06	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$176,900.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$756,000.00	0.76%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$416,068.00	0.42%	0
	AMERIPRO FUNDING, INC		2	\$650,000.00	0.65%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$211,500.00	0.21%	0
	ANN ARBOR MORTGAGE		1	\$180,000.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$488,643.39	0.49%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$325,000.00	0.33%	0
	AURORA FINANCIAL GROUP, INC.		1	\$178,500.00	0.18%	0
	BANCORPSOUTH BANK		2	\$392,000.00	0.39%	0
	BANK FIRST NATIONAL		2	\$493,000.00	0.5%	0
	BANK OF HAWAII		1	\$290,000.00	0.29%	0
	BANK OF QUINCY		1	\$217,500.00	0.22%	0
	BANK OF SPRINGFIELD		1	\$210,400.00	0.21%	0
	BANK OF THE CASCADES		1	\$225,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$270,185.12	0.27%	0
	BAY FEDERAL CREDIT UNION		1	\$196,400.00	0.2%	0
	BELL STATE BANK & TRUST		1	\$268,000.00	0.27%	0
	BETTER BANKS		1	\$195,500.00	0.2%	0
	BROADVIEW MORTGAGE CORPORATION		1	\$289,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		5	\$1,645,900.00	1.65%	0
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$264,500.00	0.27%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.		1	\$245,600.00	0.25%	0
	CASHCALL, INC.		9	\$2,745,000.00	2.76%	0
	CENTENNIAL LENDING, LLC		1	\$181,000.00	0.18%	0
	CENTURY LENDING COMPANY		3	\$713,750.00	0.72%	0
	CHARTWAY FEDERAL CREDIT UNION		1	\$180,750.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.		4	\$1,351,000.00	1.36%	0
	CITIZENS & NORTHERN BANK		1	\$185,000.00	0.19%	0

CITIZENS BANK & TRUST CO	1	\$193,500.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,562,291.00	1.57%	0
COBALT MORTGAGE, INC.	11	\$3,175,044.00	3.19%	0
COMMERCE STATE BANK	1	\$208,000.00	0.21%	0
COMMUNITY WEST CREDIT UNION	1	\$185,250.00	0.19%	0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.2%	0
CORNERSTONE BANK	1	\$190,000.00	0.19%	0
CORNERSTONE HOME LENDING, INC.	2	\$414,300.00	0.42%	0
CUMBERLAND SECURITY BANK	1	\$187,000.00	0.19%	0
DENALI STATE BANK	1	\$264,600.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,127.00	0.54%	0
DFCU FINANCIAL	5	\$1,283,650.00	1.29%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$259,675.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$175,200.00	0.18%	0
ELEVATIONS CREDIT UNION	1	\$177,800.00	0.18%	0
EMPIRE BANK	1	\$238,500.00	0.24%	0
ENVOY MORTGAGE, LTD.	3	\$858,983.52	0.86%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$604,130.00	0.61%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,400.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,050.00	0.21%	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC	1	\$197,000.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.24%	0
EXCHANGE BANK & TRUST CO	1	\$185,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,436,980.00	1.44%	0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0
FIRST CHOICE BANK	1	\$199,100.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$629,800.00	0.63%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$465,310.00	0.47%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.27%	0
FIRST FEDERAL BANK	2	\$398,500.00	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,585.74	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$183,375.00	0.18%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$235,000.00	0.24%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,250.00	0.18%	0
FIRST STATE BANK	1	\$205,128.17	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,900.00	0.82%	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$853,762.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$592,000.00	0.59%	0
FREMONT BANK	7	\$2,017,000.00	2.03%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.57%	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$175,000.00	0.18%	0
GEORGETOWN BANK	1	\$328,000.00	0.33%	0
GMFS LLC	2	\$549,658.00	0.55%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
GUARANTY TRUST COMPANY	1	\$209,600.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.23%	0
HOMESTEAD FUNDING CORP.	4	\$1,112,500.00	1.12%	0
HORIZON BANK N A	1	\$248,000.00	0.25%	0
HORIZON BANK, N.A.	1	\$282,000.00	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$247,950.00	0.25%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,060.19	0.22%	0
INTERBANK	1	\$344,000.00	0.35%	0
INTERCITY STATE BANK	1	\$265,000.00	0.27%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,030.84	0.23%	0
INTERNATIONAL BANK OF COMMERCE	1	\$331,200.00	0.33%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.27%	0
LAKE MORTGAGE COMPANY, INC.	2	\$601,500.00	0.6%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,220,000.00	1.23%	0
LEADER BANK, N.A.	3	\$994,400.00	1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$570,059.18	0.57%	0
MACON BANK, INC	1	\$189,000.00	0.19%	0
MARINE BANK	1	\$343,000.00	0.34%	0
MARQUETTE BANK	1	\$180,000.00	0.18%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$223,858.19	0.22%	0
MECE CREDIT UNION	1	\$192,030.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$221,000.00	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$250,911.77	0.25%	0
MID AMERICA MORTGAGE	5	\$1,643,500.00	1.65%	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.42%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0
NATIONSTARMORTGAGE	1	\$219,019.13	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,809.00	0.2%	0
NETWORK FUNDING, L.P.	3	\$656,300.00	0.66%	0
NORTHWESTERN MORTGAGE CO.	3	\$735,000.00	0.74%	0
NUMARK CREDIT UNION	1	\$196,400.00	0.2%	0
O A MORTGAGE SERVICES	1	\$316,000.00	0.32%	0

OHNWARD BANK & TRUST	1	\$305,600.00	0.31%	0
ORIENTAL BANK	1	\$232,550.00	0.23%	0
PALM LENDING, LLC	2	\$367,066.00	0.37%	0
PANHANDLE STATE BANK	1	\$214,500.00	0.22%	0
PARKSIDE LENDING, LLC	5	\$1,135,000.00	1.14%	0
PATELCO CREDIT UNION	1	\$363,470.00	0.37%	0
PEOPLE'S BANK AND TRUST	1	\$276,000.00	0.28%	0
PEOPLES BANK, A WA CORPORATION	1	\$178,000.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,500.00	0.87%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,000.00	0.62%	0
PLAZA HOME MORTGAGE, INC.	3	\$875,700.00	0.88%	0
PMAC LENDING SERVICES, INC.	1	\$248,712.40	0.25%	0
PRIMEBANK	1	\$305,500.00	0.31%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,201.00	0.63%	0
PUBLIC SERVICE MORTGAGE INC.	1	\$323,800.00	0.33%	0
PULASKI BANK	1	\$250,000.00	0.25%	0
PURDUE FEDERAL CU	1	\$205,000.00	0.21%	0
QUALSTAR CREDIT UNION	1	\$249,200.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,210,000.00	1.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$356,000.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$228,000.00	0.23%	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$219,673.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$247,500.00	0.25%	0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.36%	0
SEATTLE'S BEST MORTGAGE	1	\$236,982.53	0.24%	0
SECURITY STATE BANK & TRUST	1	\$227,035.07	0.23%	0
SHORE MORTGAGE	3	\$749,652.00	0.75%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,393,600.00	3.41%	0
SIUSLAW BANK	1	\$400,000.00	0.4%	0
SOMERSET TRUST COMPANY	1	\$194,166.36	0.2%	0
SOUND COMMUNITY BANK	1	\$379,000.00	0.38%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0
SOVEREIGN BANK, N.A.	6	\$1,409,856.68	1.42%	0
SPENCER SAVINGS BANK	1	\$183,600.00	0.18%	0
SPIRITBANK, A CORPORATION	1	\$288,000.00	0.29%	0
STANFORD FCU	1	\$312,854.00	0.31%	0

	STEARNS LENDING INC.	25	\$6,685,253.97	6.72%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,000.00	0.31%	0
	SUMMIT CREDIT UNION	1	\$366,300.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION	2	\$598,700.00	0.6%	0
	SUSQUEHANNA BANK	3	\$758,600.00	0.76%	0
	SWBC MORTGAGE CORPORATION	6	\$1,624,914.70	1.63%	0
	TALMER BANK AND TRUST	2	\$450,000.00	0.45%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0
	THE NATIONAL BANK	1	\$214,080.86	0.22%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,500.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	\$182,750.00	0.18%	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$206,000.00	0.21%	0
	TWINSTAR CREDIT UNION	1	\$193,500.00	0.19%	0
	UNITED BANK & TRUST	1	\$235,000.00	0.24%	0
	UNITED HERITAGE CREDIT UNION	1	\$375,172.84	0.38%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,573,510.59	9.62%	0
	UNIVEST BANK AND TRUST CO	1	\$229,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,619.73	0.63%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,720.00	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.24%	0
	WISCONSON BANK & TRUST	1	\$225,000.00	0.15%	0
Total		381	\$99,501,894.31	100%	0
3138W9M23	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$144,581.76	0.29%	0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,590.20	0.14%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$356,800.00	0.71%	0
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$341,027.62	0.68%	0
	ALPINE BANK & TRUST CO.	1	\$59,826.06	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00	0.38%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,913.78	0.84%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,000.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.38%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,946.22	0.35%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,700.17	0.21%	0
		2	\$198,314.44	0.39%	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,155,883.73	4.27%	0	
AURORA FINANCIAL GROUP, INC.	1	\$187,200.00	0.37%	0	
BANCORPSOUTH BANK	2	\$312,900.00	0.62%	0	
BANK OF HAWAII	2	\$751,000.00	1.49%	0	
BANKERS TRUST COMPANY	1	\$333,009.15	0.66%	0	
BANNER BANK	1	\$140,000.00	0.28%	0	
BAXTER CREDIT UNION	2	\$344,890.00	0.68%	0	
BAYCOAST BANK	2	\$363,316.01	0.72%	0	
BELLCO CREDIT UNION	4	\$1,046,601.20	2.07%	0	
BERKSHIRE BANK	4	\$696,491.39	1.38%	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,954,136.94	3.87%	0	
BOEING EMPLOYEES' CREDIT UNION	14	\$2,989,090.48	5.92%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$686,300.00	1.36%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	0.37%	0	
CENTRAL ONE FCU	1	\$188,800.00	0.37%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	1.65%	0	
CITY NATIONAL BANK	1	\$36,065.59	0.07%	0	
CLOUD LENDERS, LLC	1	\$215,385.87	0.43%	0	
COBALT MORTGAGE, INC.	1	\$122,896.62	0.24%	0	
COMMUNITY FIRST CREDIT UNION	2	\$283,181.62	0.56%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	
DEMOTTE STATE BANK	1	\$417,000.00	0.83%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$933,175.00	1.85%	0	
DEWITT BANK & TRUST	1	\$116,453.85	0.23%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$546,100.00	1.08%	0	
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	0.33%	0	
DUPAGE CREDIT UNION	2	\$409,690.00	0.81%	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$360,457.82	0.71%	0	
ELEVATIONS CREDIT UNION	8	\$1,445,157.78	2.86%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$229,699.85	0.46%	0	
FARMERS & MERCHANTS BANK	1	\$211,500.00	0.42%	0	
FARMERS STATE BANK OF HARTLAND	1	\$111,677.12	0.22%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$140,000.00	0.28%	0	
FIRST AMERICAN BANK	1	\$94,718.44	0.19%	0	
FIRST BANK PUERTO RICO	1	\$228,360.96	0.45%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,954.57	1.07%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.16%	0	
FIRST COUNTY BANK	1	\$223,336.15	0.44%	0	
FIRST FEDERAL BANK	1	\$129,726.96	0.26%	0	
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	

FIRST NATIONAL BANK ALASKA	1	\$130,622.33	0.26%	0
FIRST PLACE BANK	1	\$340,000.00	0.67%	0
FIRST STATE BANK	1	\$76,000.00	0.15%	0
FIRST UNITED BANK	1	\$72,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0
FIRSTMERIT BANK, N.A.	2	\$521,396.00	1.03%	0
FORUM CREDIT UNION	1	\$137,447.88	0.27%	0
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.2%	0
FREMONT BANK	1	\$180,000.00	0.36%	0
FULTON BANK, N.A.	1	\$192,000.00	0.38%	0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,200.00	0.33%	0
GUILD MORTGAGE COMPANY	1	\$149,133.86	0.3%	0
HARBOR NATIONAL BANK	1	\$139,000.00	0.28%	0
HILLTOP NATIONAL BANK	1	\$279,000.00	0.55%	0
HSBC BANK USA, N.A.	1	\$145,600.00	0.29%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0
IDAHO CENTRAL CREDIT UNION	2	\$317,300.00	0.63%	0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0
JEFFERSON BANK OF MISSOURI	1	\$120,060.21	0.24%	0
LAKE SUNAPEE BANK, FSB	1	\$72,885.39	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$188,206.94	0.37%	0
LIBERTY BANK	1	\$217,861.31	0.43%	0
LIBERTY FIRST CREDIT	1	\$144,500.00	0.29%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$222,687.83	0.44%	0
LINCOLN MORTGAGE COMPANY	1	\$387,364.39	0.77%	0
LINN AREA CREDIT UNION	1	\$108,390.94	0.21%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0
MIDWEST LOAN SERVICES, INC.	1	\$220,000.00	0.44%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$533,512.31	1.06%	0
NASSAU EDUCATORS FCU	1	\$290,000.00	0.57%	0
NATIONWIDE BANK	1	\$132,050.00	0.26%	0
NEWTOWN SAVINGS BANK	1	\$313,000.00	0.62%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,297,179.00	2.57%	0
PATELCO CREDIT UNION	2	\$591,053.57	1.17%	0
PENTAGON FEDERAL C. U.	16	\$3,396,402.60	6.73%	0
PLAINS COMMERCE BANK	1	\$89,000.00	0.18%	0
PORT WASHINGTON STATE BANK	1	\$324,982.33	0.64%	0
PSECU	8	\$1,057,261.79	2.1%	0
PSFCU	1	\$190,000.00	0.38%	0
PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0

	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.38%	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,230,700.00	2.44%	0
	ROYAL CREDIT UNION	8	\$956,880.77	1.9%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,184.47	0.46%	0
	SCOTIABANK OF PUERTO RICO	1	\$58,194.28	0.12%	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,810.00	0.39%	0
	SECURE ONE CAPITAL CORPORATION	1	\$189,459.79	0.38%	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$85,246.61	0.17%	0
	SECURITY NATIONAL BANK	1	\$137,192.21	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,249.39	0.9%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$316,500.00	0.63%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$213,000.00	0.42%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,980.60	0.28%	0
	SUTTON BANK	1	\$105,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	1	\$316,385.25	0.63%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,023.76	0.57%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.31%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$196,000.00	0.39%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,558.73	0.82%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0
	THREE RIVERS FCU	1	\$65,158.40	0.13%	0
	TOWER FEDERAL CREDIT UNION	3	\$594,124.00	1.18%	0
	UNITED BANK & TRUST	1	\$140,050.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,273,919.06	4.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$355,611.76	0.7%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0
	VALLEY NATIONAL BANK	2	\$580,000.00	1.15%	0
	VELOCITY CREDIT UNION	1	\$102,703.06	0.2%	0
	VISIONS FCU	1	\$97,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$104,693.08	0.21%	0
	WEBSTER BANK, N.A.	5	\$1,089,397.40	2.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$127,940.00	0.25%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$153,800.00	0.3%	0
	YOUR COMMUNITY BANK	1	\$83,754.46	0.13%	0
Total		265	\$50,455,073.11	100%	0
3138W9M31	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,618.45	0.67%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.34%	0
	AMERICASH	1	\$348,000.00	0.69%	0
	ARK MORTGAGE INC.	1	\$280,700.00	0.56%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.76%	0

BANK MUTUAL	1	\$184,800.00	0.37%	0
BANK OF ENGLAND	1	\$338,200.00	0.67%	0
BANK OF SPRINGFIELD	1	\$162,815.61	0.32%	0
BANKERS TRUST COMPANY	1	\$193,800.00	0.38%	0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,250.00	1.08%	0
C.U. MORTGAGE SERVICES, INC.	1	\$166,700.00	0.33%	0
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.71%	0
CENTRUE BANK	1	\$190,000.00	0.38%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$735,900.00	1.46%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$340,000.00	0.67%	0
CITIZENS STATE BANK OF ROSEAU	1	\$224,000.00	0.44%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,849.00	1.28%	0
COBALT MORTGAGE, INC.	1	\$201,600.00	0.4%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,898.81	0.5%	0
DFCU FINANCIAL	1	\$174,250.00	0.35%	0
EAGLE BANK & TRUST CO OF MO	1	\$184,998.22	0.37%	0
EQUITY RESOURCES, INC.	1	\$364,000.00	0.72%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$342,600.00	0.68%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$254,900.00	0.51%	0
EXCHANGE BANK OF MISSOURI	1	\$196,593.18	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,340.20	0.48%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,512.12	0.34%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.54%	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.33%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.45%	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.46%	0
FIRST INTERSTATE BANK	1	\$303,920.00	0.6%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$194,563.53	0.39%	0
FIRST PLACE BANK	1	\$275,425.57	0.55%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,559,600.00	3.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,800.00	0.93%	0
FIRSTBANK	1	\$240,000.00	0.48%	0
FLORIDA CREDIT UNION	1	\$188,400.00	0.37%	0
FORUM CREDIT UNION	1	\$269,800.00	0.53%	0
FREMONT BANK	10	\$2,807,441.00	5.56%	0
FULTON BANK, N.A.	1	\$268,778.00	0.53%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,800.00	0.3%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
HOME LOAN ALLIANCE, LLC	1	\$253,650.00	0.5%	0
HOMETOWN LENDERS LLC	1	\$192,738.00	0.38%	0

HORIZON BANK, N.A.	1	\$187,000.00	0.37%	0
HSBC BANK USA, N.A.	2	\$605,000.00	1.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$237,553.00	0.47%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$499,700.00	0.99%	0
INVESTORS HOME MORTGAGE	2	\$568,015.11	1.13%	0
IOWA STATE BANK	1	\$180,000.00	0.36%	0
JEFFERSON BANK OF MISSOURI	1	\$247,900.00	0.49%	0
KINECTA FEDERAL CREDIT UNION	4	\$1,128,500.00	2.24%	0
LEADER BANK N.A.	1	\$370,000.00	0.73%	0
LEADER BANK, N.A.	1	\$250,000.00	0.5%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,980.80	0.36%	0
LIBERTY BANK	1	\$201,000.00	0.4%	0
LOANLEADERS OF AMERICA, INC.	1	\$185,250.00	0.37%	0
LUANA SAVINGS BANK	1	\$189,600.00	0.38%	0
MACHIAS SAVINGS BANK	1	\$267,000.00	0.53%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,505.00	0.86%	0
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.38%	0
MERCHANTS AND FARMERS BANK	1	\$199,600.00	0.4%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,274.14	0.53%	0
MISSOURI CREDIT UNION	1	\$179,600.00	0.36%	0
MONSON SAVINGS BANK	1	\$166,750.00	0.33%	0
MORTGAGE NOW INC	1	\$230,695.00	0.46%	0
NATIONWIDE BANK	1	\$243,500.00	0.48%	0
NETWORK FUNDING, L.P.	1	\$154,000.00	0.31%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0
NODAWAY VALLEY BANK	1	\$196,000.00	0.39%	0
NORTHWESTERN MORTGAGE CO.	2	\$444,300.00	0.88%	0
O A MORTGAGE SERVICES	1	\$272,500.00	0.54%	0
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.54%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.33%	0
OPES ADVISORS, INC.	1	\$384,500.00	0.76%	0
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,950.00	1%	0
PARKSIDE LENDING, LLC	2	\$683,500.00	1.35%	0
PATELCO CREDIT UNION	1	\$402,000.00	0.8%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,000.00	0.37%	0
PILOT BANK	1	\$271,200.00	0.54%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,048,000.00	2.08%	0
PLAINS COMMERCE BANK	1	\$170,905.00	0.34%	0

PLAZA HOME MORTGAGE, INC.	2	\$645,000.00	1.28%	0
PMAC LENDING SERVICES, INC.	3	\$810,856.40	1.61%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,500.00	0.87%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0
PROVIDENT CREDIT UNION	1	\$246,000.00	0.49%	0
PS BANK	1	\$171,000.00	0.34%	0
PURDUE FEDERAL CU	1	\$341,250.00	0.68%	0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.36%	0
RESIDENTIAL FINANCE CORPORATION	1	\$225,391.00	0.45%	0
RIGHT START MORTGAGE, INC.	1	\$190,000.00	0.38%	0
RIVER VALLEY BANK	1	\$155,325.00	0.31%	0
RPM MORTGAGE, INC.	1	\$499,096.65	0.99%	0
RUSHMORE	1	\$273,125.00	0.54%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.72%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$173,000.00	0.34%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$226,100.00	0.45%	0
SHELBY COUNTY STATE BANK	1	\$264,000.00	0.52%	0
SHORE MORTGAGE	3	\$542,412.00	1.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$723,162.00	1.43%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
SOVEREIGN BANK, N.A.	4	\$1,158,399.11	2.3%	0
ST.MARY'S BANK	2	\$490,002.00	0.97%	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0
STANDARD MORTGAGE CORP	1	\$330,466.00	0.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,487,841.25	2.95%	0
STOCKMAN BANK OF MONTANA	1	\$178,690.00	0.35%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,963.24	0.4%	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.31%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,300.00	0.31%	0
SWBC MORTGAGE CORPORATION	3	\$592,614.74	1.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,200.00	0.34%	0
TEXASLENDING.COM	1	\$163,340.72	0.32%	0
THE COLUMBIA BANK	1	\$200,800.00	0.4%	0
THE FIRST NATIONAL BANK	1	\$171,682.00	0.34%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$172,000.00	0.34%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$384,000.00	0.76%	0
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.46%	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0
	TRUHOME SOLUTIONS, LLC	1	\$243,900.00	0.48%	0
	TRUSTONE FINANCIAL	1	\$222,000.00	0.44%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,400.00	1.9%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,658,570.00	3.29%	0
	UNITY BANK	1	\$254,100.00	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$201,000.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,500.00	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.37%	0
	WAUKESHA STATE BANK	1	\$223,050.00	0.44%	0
	WEICHERT FINANCIAL SERVICES	2	\$508,204.00	1.01%	0
	WESTSTAR MORTGAGE, INC.	2	\$506,000.00	1%	0
	WOODLAND BANK	1	\$179,502.30	0.29%	0
Total		204	\$50,449,063.15	100%	0
3138W9M49	1ST SECURITY BANK OF WASHINGTON	1	\$123,400.00	0.49%	0
	360 MORTGAGE GROUP, LLC	1	\$154,000.00	0.61%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$185,500.00	0.74%	0
	ALL WESTERN MORTGAGE INC	1	\$233,076.61	0.92%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$397,451.66	1.58%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,353,000.00	5.37%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,517.02	2.02%	0
	BANK OF ENGLAND	1	\$143,500.00	0.57%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$847,530.00	3.36%	0
	CENTURY LENDING COMPANY	3	\$678,998.00	2.69%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,749.25	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,452,842.91	5.76%	0
	COBALT MORTGAGE, INC.	3	\$785,500.00	3.12%	0
	COLONIAL SAVINGS, F.A.	1	\$69,850.46	0.28%	0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.63%	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	0.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,691.00	3.39%	0
	FAIRWINDS CREDIT UNION	1	\$134,200.00	0.53%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,225.00	1.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,340.43	0.54%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,700.00	0.55%	0
	FIRST BANK PUERTO RICO	1	\$151,575.54	0.6%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$555,900.00	2.21%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,852.79	0.4%	0

FIRST MORTGAGE COMPANY, LLC	1	\$255,572.00	1.01%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.67%	0
FIRST PLACE BANK	2	\$172,730.68	0.69%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0
FREMONT BANK	1	\$357,853.30	1.42%	0
GRAND BANK NA	2	\$426,300.00	1.69%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$268,500.00	1.07%	0
HSBC BANK USA, N.A.	2	\$364,986.66	1.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.59%	0
INDEPENDENT BANK	1	\$112,100.00	0.44%	0
KINECTA FEDERAL CREDIT UNION	1	\$258,209.19	1.02%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$129,879.39	0.52%	0
MAVERICK FUNDING CORP.	5	\$1,401,000.00	5.56%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,575.00	0.81%	0
MID AMERICA MORTGAGE	2	\$352,600.00	1.4%	0
MOUNTAIN WEST BANK	1	\$132,824.86	0.53%	0
NATIONSTARMORTGAGE	1	\$193,476.39	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$958,861.40	3.8%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,482.73	0.62%	0
OAKTREE FUNDING CORPORATION	1	\$149,257.10	0.59%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,581.22	0.63%	0
PACOR MORTGAGE CORP	1	\$126,325.72	0.5%	0
PARAMOUNT EQUITY MTG LLC	1	\$199,880.00	0.79%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$214,487.18	0.85%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$185,400.00	0.74%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	1.09%	0
PMAC LENDING SERVICES, INC.	1	\$130,800.00	0.52%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$554,976.49	2.2%	0
PROVIDENCE BANK	1	\$144,000.00	0.57%	0
RANDOLPH SAVINGS BANK	1	\$279,500.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$408,000.00	1.62%	0
REGENCY MORTGAGE CORP.	1	\$135,657.11	0.54%	0
RUSHMORE	1	\$212,900.00	0.84%	0
SAGINAW MEDICAL FEDERAL CU	1	\$122,800.00	0.49%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.76%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,422.50	1.9%	0
STEARNS LENDING INC.	1	\$294,500.00	1.17%	0
	1	\$243,000.00	0.96%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUMMIT FUNDING, INC.	1	\$174,000.00	0.69%	0
	THE BANK OF CANTON, A CORPORATION	1	\$193,738.68	0.77%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.65%	0
	THE HOME LENDING GROUP	1	\$239,900.00	0.95%	0
	THE LENDING COMPANY, INC	1	\$103,600.00	0.41%	0
	THE LENDING COMPANY, INC.	1	\$177,300.00	0.7%	0
	TOWNE MORTGAGE COMPANY	1	\$93,683.00	0.37%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,517.21	1.35%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,100.00	0.46%	0
	US MORTGAGE CORPORATION	1	\$231,011.29	0.92%	0
	USE CREDIT UNION	1	\$89,422.00	0.35%	0
	VANTAGE POINT BANK	1	\$307,200.00	1.22%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$151,934.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,300.00	3.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,700.00	2.08%	0
	WAUKESHA STATE BANK	1	\$163,150.00	0.65%	0
	WESTERN BANCORP	1	\$195,600.00	0.78%	0
	Unavailable	1	\$384,635.47	1.51%	0
Total		123	\$25,210,731.24	100%	0
3138W9M56	360 MORTGAGE GROUP, LLC	1	\$280,250.00	1.11%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,701.59	1.36%	0
	ALL WESTERN MORTGAGE INC	1	\$231,274.12	0.92%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$861,200.00	3.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$368,200.00	1.46%	0
	BANK FIRST	1	\$296,700.00	1.18%	0
	BANK OF ENGLAND	1	\$221,000.00	0.88%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$198,675.90	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,158,050.00	4.59%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$491,000.00	1.95%	0
	CENTURY LENDING COMPANY	3	\$380,600.00	1.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$376,000.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,251,882.59	8.93%	0
	COLONIAL SAVINGS, F.A.	1	\$120,084.33	0.48%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,800.00	0.7%	0
		1	\$70,500.00	0.28%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,350.00	0.38%	0	
DFCU FINANCIAL	2	\$244,100.00	0.97%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,300.00	0.74%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,580.00	0.43%	0	
FBC MORTGAGE, LLC	1	\$127,000.00	0.5%	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$664,725.33	2.64%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$650,550.00	2.58%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$226,000.00	0.9%	0	
FIRST PLACE BANK	3	\$443,671.88	1.76%	0	
FRANKENMUTH CREDIT UNION	1	\$86,100.00	0.34%	0	
FREMONT BANK	1	\$256,653.82	1.02%	0	
GTE FEDERAL CREDIT UNION	1	\$82,509.07	0.33%	0	
HANTZ BANK	1	\$150,000.00	0.59%	0	
HERITAGE OAKS BANK	1	\$404,000.00	1.6%	0	
HOME FINANCING CENTER, INC.	1	\$71,800.00	0.28%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,224.70	1.25%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,060.00	0.74%	0	
MAVERICK FUNDING CORP.	1	\$196,600.00	0.78%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$134,590.45	0.53%	0	
MLD MORTGAGE, INC.	3	\$638,530.05	2.53%	0	
MORTGAGE CENTER, LLC	1	\$219,000.00	0.87%	0	
NATIONSTARMORTGAGE	2	\$442,356.49	1.75%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,045,574.27	4.15%	0	
NCB, FSB	2	\$332,500.00	1.32%	0	
NEWCASTLE HOME LOANS, LLC	1	\$96,528.40	0.38%	0	
OCMBC, INC	2	\$568,701.78	2.26%	0	
ONE NEVADA CREDIT UNION	2	\$459,483.67	1.82%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,172.46	1.01%	0	
PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.54%	0	
PEOPLES BANK	2	\$436,565.75	1.73%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,425.00	1.08%	0	
PMAC LENDING SERVICES, INC.	2	\$613,583.80	2.43%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$416,800.00	1.65%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$479,167.00	1.9%	0	
RADIUS FINANCIAL GROUP INC	1	\$145,803.34	0.58%	0	
RESIDENTIAL MORTGAGE SERVICES,	1	\$220,500.00	0.87%	0	
RESMAC, INC	1	\$105,852.00	0.42%	0	
RUSHMORE	1	\$197,000.00	0.78%	0	
SKYLINE FINANCIAL CORP	1	\$220,222.58	0.87%	0	

	SPACE COAST CREDIT UNION	10	\$1,726,243.92	6.85%	0
	STEARNS LENDING INC.	1	\$210,000.00	0.83%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$97,864.98	0.39%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62%	0
	TRAVIS CREDIT UNION	1	\$297,954.10	1.18%	0
	UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69%	0
	VANTAGE POINT BANK	1	\$225,800.00	0.9%	0
	VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51%	0
	Unavailable	2	\$488,413.75	1.95%	0
Total		128	\$25,210,464.88	100%	0
3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1%	0
	4TRUST MORTGAGE, INC.	1	\$192,165.96	0.13%	0
	ADVANTAGE BANK	1	\$232,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13%	0
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22%	0
	AMERICAN BANK CENTER	1	\$314,600.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,600.00	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,500.00	0.28%	0
	ANCHORBANK, FSB	5	\$945,200.00	0.62%	0
	ANZ GUAM INC.	1	\$158,550.06	0.1%	0
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28%	0
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17%	0
	BANCORPSOUTH BANK	2	\$630,000.00	0.41%	0

BANK MUTUAL	5	\$1,112,250.00	0.73%	0
BANK OF HAWAII	7	\$1,609,050.00	1.05%	0
BANK OF NORTH CAROLINA	1	\$205,083.29	0.13%	0
BANK OF THE CASCADES	1	\$154,323.91	0.1%	0
BANK OF WASHINGTON	1	\$341,500.00	0.22%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0
BANKERS TRUST COMPANY	1	\$253,853.89	0.17%	0
BAXTER CREDIT UNION	2	\$573,394.91	0.38%	0
BAYCOAST BANK	1	\$176,000.00	0.12%	0
BELL STATE BANK & TRUST	2	\$756,000.00	0.5%	0
BELLCO CREDIT UNION	4	\$951,309.89	0.62%	0
BERKSHIRE BANK	1	\$160,000.00	0.1%	0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,462,500.00	3.58%	0
BLACKHAWK BANK	1	\$171,500.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,213,828.06	0.8%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,500.00	0.55%	0
BUSEY BANK,	1	\$200,000.00	0.13%	0
C.U. MORTGAGE SERVICES, INC.	2	\$462,500.00	0.3%	0
CAHP CREDIT UNION	1	\$165,500.00	0.11%	0
CAPITAL CONCEPTS INC.	1	\$305,660.88	0.2%	0
CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL	1	\$266,150.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,326,100.00	0.87%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$317,300.00	0.21%	0
CENTRAL BANK	2	\$378,022.93	0.25%	0
CENTRAL BANK - MORNINGSIDE	1	\$293,414.38	0.19%	0
CENTRAL STATE CREDIT UNION	1	\$248,900.00	0.16%	0
CHEAHA BANK, A CORPORATION	1	\$152,569.30	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$831,000.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0
CITIZENS COMMUNITY BANK	1	\$153,500.00	0.1%	0
CITIZENS STATE BANK	1	\$165,000.00	0.11%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$561,508.82	0.37%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,500.00	0.18%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,242,148.45	1.47%	0
COMMERCIAL BANKING COMPANY	1	\$210,000.00	0.14%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,442.59	0.1%	0
COMMUNITY FIRST BANK	1	\$201,000.00	0.13%	0
COMMUNITY TRUST BANK	1	\$277,500.00	0.18%	0

CORNERSTONE HOME LENDING, INC.	6	\$1,654,654.41	1.08%	0
CORNERSTONE MORTGAGE, INC.	1	\$266,500.00	0.17%	0
CORTRUST MORTGAGE, INC	2	\$410,200.00	0.27%	0
COVANTAGE CREDIT UNION	1	\$165,000.00	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,500.00	0.36%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,000.00	0.24%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,001.09	0.26%	0
DEERE EMPLOYEES CREDIT UNION	2	\$284,787.99	0.19%	0
DENALI STATE BANK	1	\$150,727.18	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,842,647.00	1.21%	0
DFCU FINANCIAL	1	\$160,000.00	0.1%	0
DUPACO COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	0
DUPAGE CREDIT UNION	3	\$607,525.00	0.4%	0
ELEVATIONS CREDIT UNION	3	\$590,900.00	0.39%	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$731,000.00	0.48%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$207,669.96	0.14%	0
ENVOY MORTGAGE, LTD.	2	\$351,000.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,400.00	0.1%	0
EVOLVE BANK & TRUST	2	\$636,750.00	0.42%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0
FAMILY FIRST FUNDING, LLC	1	\$266,482.53	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$740,350.00	0.49%	0
FARMERS EXCHANGE BANK	1	\$171,766.11	0.11%	0
FARMINGTON BANK	3	\$736,300.00	0.48%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,041,223.54	0.68%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$167,259.82	0.11%	0
FIRST AMERICAN BANK	1	\$383,286.74	0.25%	0
FIRST BANK & TRUST	1	\$417,000.00	0.27%	0
FIRST BANK & TRUST CO	1	\$265,400.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$213,744.00	0.14%	0
FIRST BANK PUERTO RICO	2	\$328,082.60	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$367,400.00	0.24%	0
FIRST CHOICE BANK	1	\$384,100.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,054,188.00	0.69%	0
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.12%	0
FIRST FEDERAL BANK	3	\$628,208.95	0.41%	0
FIRST FEDERAL BANK, A CORPORATION	1	\$151,336.98	0.1%	0
FIRST HAWAIIAN BANK	1	\$382,000.00	0.25%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$300,000.00	0.2%	0

FIRST NATIONAL BANK ALASKA	5	\$1,455,371.62	0.95%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	4	\$1,117,876.37	0.73%	0
FIRST REPUBLIC BANK	3	\$882,700.00	0.58%	0
FIRST STATE BANK	2	\$545,900.00	0.36%	0
FIRST STATE BANK NEBRASKA	3	\$504,000.00	0.33%	0
FIRST STATE COMMUNITY BANK	1	\$244,894.34	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.93%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,531.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,803,200.00	1.84%	0
FIRSTBANK	1	\$164,600.00	0.11%	0
FIRSTMERIT BANK, N.A.	5	\$1,343,600.00	0.88%	0
FORUM CREDIT UNION	2	\$682,000.00	0.45%	0
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.11%	0
FOX VALLEY SAVINGS BANK	1	\$156,750.00	0.1%	0
FREMONT BANK	10	\$2,472,665.00	1.62%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,468.16	0.14%	0
GREAT PLAINS NATIONAL BANK	1	\$156,292.97	0.1%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0
GSF MORTGAGE CORPORATION	1	\$221,031.89	0.14%	0
GUARANTY TRUST COMPANY	1	\$209,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.11%	0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.21%	0
HARBOR LENDING, INC.	1	\$300,000.00	0.2%	0
HILLS BANK AND TRUST COMPANY	1	\$160,725.00	0.11%	0
HOME FEDERAL BANK	1	\$210,000.00	0.14%	0
HOME PLACE MORTGAGE LOANS INC.	2	\$568,725.34	0.37%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$155,000.00	0.1%	0
HOMEFIRST MORTGAGE, LLC	1	\$253,000.00	0.17%	0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.15%	0
HSBC BANK USA, N.A.	4	\$1,657,650.38	1.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$959,538.72	0.63%	0
HUTCHINSON CREDIT UNION	1	\$191,400.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	2	\$480,000.00	0.31%	0
IDEAL HOME LOANS LLC	2	\$460,279.10	0.3%	0
INSIGHT CREDIT UNION	1	\$166,000.00	0.11%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$285,000.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$221,000.00	0.14%	0
KENT CREDIT UNION	1	\$165,000.00	0.11%	0
LADERA LENDING, INC.	1	\$222,525.10	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,100.00	0.37%	0
LANDMARK CREDIT UNION	3	\$683,350.00	0.45%	0

LEADER BANK N.A.	1	\$417,000.00	0.27%	0
LEADER BANK, N.A.	4	\$1,075,200.00	0.7%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,450,068.26	0.95%	0
LIBERTY BANK	3	\$742,393.16	0.49%	0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.09%	0
LINN AREA CREDIT UNION	2	\$361,257.07	0.24%	0
LOGIX FEDERAL CREDIT UNION	1	\$162,783.19	0.11%	0
LUANA SAVINGS BANK	1	\$305,000.00	0.2%	0
M/I FINANCIAL CORP.	2	\$479,000.00	0.31%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$160,000.00	0.1%	0
MCKENZIE COUNTY BANK	1	\$266,795.15	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,600.00	0.57%	0
MID AMERICA MORTGAGE	2	\$631,959.24	0.41%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$673,200.00	0.44%	0
MIDWEST BANK	1	\$160,000.00	0.1%	0
MIDWESTONE BANK	1	\$206,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$594,770.43	0.39%	0
MLD MORTGAGE, INC.	4	\$1,146,402.08	0.75%	0
MONUMENT BANK	1	\$185,000.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$565,600.00	0.37%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$658,000.00	0.43%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$329,534.81	0.22%	0
NATIONSTARMORTGAGE	1	\$210,625.18	0.14%	0
NATIONWIDE BANK	1	\$250,000.00	0.16%	0
NCB, FSB	1	\$306,000.00	0.2%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,887.49	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,330,600.00	0.87%	0
O A MORTGAGE SERVICES	1	\$280,000.00	0.18%	0
OCMBC, INC	1	\$214,043.24	0.14%	0
ORIENTAL BANK	1	\$214,650.00	0.14%	0
PACIFIC HOME LOANS	1	\$398,500.00	0.26%	0
PATELCO CREDIT UNION	6	\$1,598,919.71	1.05%	0
PENN STATE FEDERAL CREDIT UNION	2	\$344,383.13	0.23%	0
PENTAGON FEDERAL C. U.	7	\$1,441,174.65	0.94%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,972.75	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,224.58	0.11%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.12%	0

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,000.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,490.49	0.19%	0
PLAZA HOME MORTGAGE INC.	1	\$258,750.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	2	\$452,500.00	0.3%	0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$126,434.85	0.08%	0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$204,028.64	0.13%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$157,936.94	0.1%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$482,992.00	0.32%	0
PROFED FEDERAL CREDIT UNION	1	\$207,600.00	0.14%	0
PROVIDENT CREDIT UNION	2	\$581,000.00	0.38%	0
PURDUE FEDERAL CU	1	\$189,000.00	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$215,800.00	0.14%	0
RAYMOND JAMES BANK, N.A.	1	\$409,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,160.00	0.57%	0
REDSTONE FEDERAL CREDIT UNION	2	\$431,619.93	0.28%	0
REDWOOD CREDIT UNION	1	\$173,700.00	0.11%	0
RELIANCE BANK, AN ALABAMA CORPORATION	2	\$419,176.75	0.27%	0
RENASANT BANK	2	\$599,000.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	2	\$579,500.00	0.38%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$174,200.00	0.11%	0
ROYAL CREDIT UNION	3	\$523,344.16	0.34%	0
RTP FEDERAL CREDIT UNION	1	\$167,234.90	0.11%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$240,000.00	0.16%	0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$225,563.89	0.15%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$159,280.88	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,200.00	0.21%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$475,905.81	0.31%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$220,500.00	0.14%	0
SHAREPOINT CREDIT UNION	2	\$420,834.10	0.28%	0
SHORE MORTGAGE	1	\$297,600.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$532,500.00	0.35%	0
SIRVA MORTGAGE, INC.	2	\$527,500.00	0.35%	0
SOVEREIGN BANK, N.A.	3	\$585,076.00	0.38%	0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0
STEARNS LENDING INC.	11	\$2,927,617.03	1.92%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,586.54	1.04%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.16%	0
SUMMIT CREDIT UNION	2	\$331,000.00	0.22%	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11%	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1%	0
SUSQUEHANNA BANK	6	\$1,052,000.00	0.69%	0
SUTTON BANK	1	\$158,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74%	0
TALMER BANK AND TRUST	2	\$438,000.00	0.29%	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14%	0
TEXANS CREDIT UNION	1	\$196,261.49	0.13%	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85%	0
THE CLEVELAND STATE BANK	1	\$205,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2%	0
THE FLORA BANKING COMPANY	1	\$264,000.00	0.17%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$208,800.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.27%	0
THE PARK BANK	1	\$164,160.00	0.11%	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36	0.46%	0
TINKER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00	0.25%	0
TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87	1.14%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.28%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$670,500.00	0.44%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38%	0
UNIONBANK,N.A.	1	\$197,000.00	0.13%	0
UNITED BANK & TRUST	1	\$160,000.00	0.1%	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0
UNITED COMMUNITY BANK	1	\$162,000.00	0.11%	0
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1%	0
UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%	0
UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12%	0
UNITED VALLEY BANK	2	\$371,783.11	0.24%	0
UNITED WHOLESALE MORTGAGE	18	\$4,818,792.67	3.16%	0
UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34%	0
UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38%	0
VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0
VILLAGE MORTGAGE	1	\$253,250.00	0.17%	0
VOLUNTEER MORTGAGE, INC.	1	\$185,670.06	0.12%	0
	1	\$300,000.00	0.2%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$398,600.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$253,876.52	0.17%	0
	WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	2	\$621,250.00	0.41%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$521,841.50	0.34%	0
	WR STARKEY MORTGAGE, LLP.	2	\$495,000.00	0.37%	0
Total		654	\$152,605,982.42	100%	0
3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$308,500.00	0.2%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$210,000.00	0.14%	0
	AFFILIATED BANK	1	\$320,572.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,938.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$895,311.57	0.59%	0
	ALLIANCE BANK	1	\$153,974.00	0.1%	0
	ALLIANT BANK	1	\$140,000.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.1%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,000.00	0.22%	0
	AMERICAN BANK CENTER	1	\$175,000.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,600.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$865,779.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,800.00	0.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$460,000.00	0.31%	0
	AMERIPRO FUNDING, INC	1	\$304,040.00	0.2%	0
	ANCHORBANK, FSB	3	\$553,250.00	0.37%	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.28%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,160.00	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	0
	AURORA FINANCIAL GROUP, INC.	2	\$352,000.00	0.23%	0
	BANCFIRST	1	\$376,000.00	0.25%	0
	BANK OF BRENHAM	1	\$218,000.00	0.14%	0
	BANK OF RANTOUL	1	\$170,000.00	0.11%	0
	BANK OF SPRINGFIELD	2	\$347,395.00	0.23%	0
	BANK OF THAYER	1	\$190,000.00	0.13%	0
	BANK OF WESTON	1	\$240,000.00	0.16%	0

BANKNEWPORT	2	\$465,000.00	0.31%	0
BANNER BANK	1	\$210,000.00	0.14%	0
BELL STATE BANK & TRUST	4	\$1,151,600.00	0.76%	0
BERKSHIRE BANK	1	\$160,000.00	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,400.00	0.12%	0
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$867,800.00	0.58%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.25%	0
CAMBRIDGE STATE BANK	1	\$402,282.41	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,377,300.00	0.91%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,232.00	0.49%	0
CARROLLTON BANK	1	\$365,000.00	0.24%	0
CASHCALL, INC.	15	\$5,339,300.00	3.54%	0
CBCFCU	1	\$150,000.00	0.1%	0
CENTRAL BANK	1	\$262,500.00	0.17%	0
CENTRAL TRUST BANK	1	\$205,000.00	0.14%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.24%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,930.00	0.16%	0
CHRISTENSEN FINANCIAL	1	\$179,550.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$145,000.00	0.1%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$215,250.00	0.14%	0
CMC HOME LENDING	1	\$174,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$799,250.00	0.53%	0
COBALT MORTGAGE, INC.	14	\$4,129,680.00	2.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,630,920.82	1.08%	0
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.12%	0
COMMUNITY MORTGAGE CORPORATION	1	\$187,100.00	0.12%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0
COORS CREDIT UNION	1	\$417,000.00	0.28%	0
CORNERSTONE BANK	1	\$166,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	9	\$2,295,666.48	1.52%	0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$230,000.00	0.15%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.16%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,500.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,208.18	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28%	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.12%	0

EARTHMOVER CREDIT UNION	1	\$160,500.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.11%	0
EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26%	0
EQUITY RESOURCES, INC.	1	\$190,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,153.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,093,700.00	0.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,440.00	1.13%	0
FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11%	0
FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22%	0
FIRST COMMAND BANK	2	\$357,335.84	0.24%	0
FIRST COMMUNITY MORTGAGE	1	\$368,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$467,312.00	0.31%	0
FIRST FEDERAL BANK	1	\$465,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32%	0
FIRST FLIGHT FCU	1	\$275,000.00	0.18%	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14%	0
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14%	0
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23%	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0
FIRST STATE BANK	1	\$171,500.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36%	0
FIRSTMERIT BANK, N.A.	2	\$647,600.00	0.43%	0
FIRSTTRUST BANK	1	\$210,000.00	0.14%	0
FNB BANK	1	\$151,300.00	0.1%	0
FREMONT BANK	11	\$2,407,071.00	1.6%	0
FULTON BANK, N.A.	5	\$846,500.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0
GMFS LLC	2	\$630,800.00	0.42%	0
GREAT WESTERN BANK	2	\$290,500.00	0.19%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0
	GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23%	0
	GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$268,953.53	0.18%	0
	GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29%	0
	HAWTHORN BANK	1	\$154,641.35	0.1%	0
	HEARTLAND BANK	1	\$224,000.00	0.15%	0
	HEARTLAND CREDIT UNION	1	\$244,000.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0
	HOME FEDERAL BANK	1	\$356,000.00	0.24%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0
	HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.15%	0
	HOMETOWN LENDERS LLC	4	\$860,600.00	0.57%	0
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1%	0
	HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.15%	0
	HORIZON BANK, N.A.	3	\$732,000.00	0.49%	0
	HSBC BANK USA, N.A.	2	\$616,000.00	0.41%	0
	IBERIABANK MORTGAGE COMPANY	3	\$830,000.00	0.55%	0
	ILLINI BANK	1	\$148,000.00	0.1%	0
	INTERBANK	1	\$159,900.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$539,600.00	0.36%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,600.00	0.1%	0
	LADERA LENDING, INC.	1	\$285,000.00	0.19%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$285,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,300.00	1.38%	0
	LANDMARK CREDIT UNION	1	\$175,000.00	0.12%	0
	LAYTON STATE BANK	1	\$180,000.00	0.12%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$176,000.00	0.12%	0
	LEADER BANK N.A.	3	\$720,000.00	0.48%	0
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.22%	0
	LINCOLN SAVINGS BANK	1	\$206,550.00	0.14%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.28%	0
	MARINE BANK	1	\$161,000.00	0.11%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$250,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.13%	0
	METRO CREDIT UNION	1	\$158,000.00	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$309,206.00	0.21%	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.28%	0
	MIDLAND STATES BANK	1	\$214,000.00	0.14%	0

MINNCO CREDIT UNION	1	\$200,000.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.12%	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
MIT FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0
MLD MORTGAGE, INC.	1	\$189,100.00	0.13%	0
MORTGAGE 1 INC	1	\$200,900.00	0.13%	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.1%	0
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,250.00	0.21%	0
MT MCKINLEY BANK, MUTUAL BANK	3	\$488,000.00	0.32%	0
MWABANK	1	\$186,000.00	0.12%	0
NASSAU EDUCATORS FCU	1	\$200,000.00	0.13%	0
NATIONAL BANK OF KANSAS CITY	1	\$384,125.00	0.25%	0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.15%	0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,728.51	0.1%	0
NATIONSTARMORTGAGE	4	\$883,708.98	0.59%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0
NETWORK FUNDING, L.P.	6	\$1,516,064.00	1.01%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$279,000.00	0.19%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0
NEWTOWN SAVINGS BANK	1	\$288,000.00	0.19%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$160,000.00	0.11%	0
NORTHERN OHIO INVESTMENT CO.	1	\$148,000.00	0.1%	0
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$182,900.00	0.12%	0
NORTHWOODS COMMUNITY CU	1	\$320,000.00	0.21%	0
NORWOOD COOPERATIVE BANK	2	\$350,000.00	0.23%	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.11%	0
NUVISION FCU	1	\$232,000.00	0.15%	0
OAK BANK	2	\$422,600.00	0.28%	0
OCMBC, INC	1	\$406,500.00	0.27%	0
OMT MORTGAGE LLC	1	\$391,617.91	0.26%	0
ON Q FINANCIAL, INC.	1	\$531,811.00	0.35%	0
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.1%	0
OPES ADVISORS, INC.	2	\$545,000.00	0.36%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$623,800.00	0.41%	0
PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,264,300.00	0.84%	0
PARK LENDING SERVICES INC	1	\$147,379.95	0.1%	0
PARKSIDE LENDING, LLC	1	\$197,000.00	0.13%	0
PATELCO CREDIT UNION	1	\$272,000.00	0.18%	0

PEOPLES BANK	1	\$390,000.00	0.26%	0
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,865,100.00	3.23%	0
PLAZA HOME MORTGAGE INC.	2	\$510,000.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	3	\$594,400.00	0.39%	0
PLAZA HOME MORTGAGE, INC.	1	\$161,796.89	0.11%	0
POPA FEDERAL CREDIT UNION	1	\$360,735.46	0.24%	0
PRIMESOURCE MORTGAGE, INC.	1	\$148,728.49	0.1%	0
PRIMEWEST MORTGAGE	2	\$432,500.00	0.29%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%	0
PROVIDENT CREDIT UNION	4	\$1,036,000.00	0.69%	0
PURDUE FEDERAL CU	3	\$523,350.00	0.35%	0
PYRAMAX BANK, FSB	1	\$165,000.00	0.11%	0
RABOBANK, N.A.	2	\$592,000.00	0.39%	0
RAYMOND JAMES BANK, N.A.	3	\$666,000.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,168,423.00	0.78%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$813,500.00	0.54%	0
RENASANT BANK	1	\$185,000.00	0.12%	0
RESIDENTIAL FINANCE CORPORATION	1	\$174,400.00	0.12%	0
RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	0.27%	0
RESMAC INC	1	\$297,500.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0
RIVER VALLEY BANK	1	\$159,000.00	0.11%	0
ROCKLAND TRUST	1	\$174,800.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$206,250.00	0.14%	0
ROYAL BANK	1	\$169,500.00	0.11%	0
RUSHMORE	2	\$448,900.00	0.3%	0
SACRAMENTO CREDIT UNION	2	\$396,000.00	0.26%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$173,106.64	0.11%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.1%	0
SEASIDE NATIONAL BANK & TRUST	1	\$310,950.00	0.21%	0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
SECURITY STATE BANK	1	\$205,000.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,350.00	0.25%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$154,330.65	0.1%	0
SHEA MORTGAGE INC.	2	\$408,000.00	0.27%	0
SHORE MORTGAGE	3	\$634,500.00	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,071,630.00	4.69%	0
SIRVA MORTGAGE, INC.	3	\$518,750.00	0.34%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,400.00	0.15%	0
SKYONE FEDERAL CREDIT UNION	1	\$257,300.00	0.17%	0

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$245,200.00	0.16%	0
	SOVEREIGN BANK, N.A.	3	\$746,500.00	0.5%	0
	ST.MARY'S BANK	2	\$314,285.61	0.21%	0
	STATE BANK OF SOUTHERN UTAH	2	\$550,000.00	0.37%	0
	STEARNS LENDING INC.	8	\$2,128,900.00	1.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,407,349.00	2.26%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$538,800.00	0.36%	0
	SUMMIT CREDIT UNION	1	\$167,800.00	0.11%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$156,700.00	0.1%	0
	SUSQUEHANNA BANK	2	\$697,000.00	0.46%	0
	SWBC MORTGAGE CORPORATION	6	\$1,447,765.58	0.96%	0
	TALMER BANK AND TRUST	1	\$227,000.00	0.15%	0
	TEXANS CREDIT UNION	1	\$196,721.80	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$263,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.16%	0
	THE F&M BANK & TRUST CO	1	\$160,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$191,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$300,149.66	0.2%	0
	THE GOLDEN 1 CREDIT UNION	1	\$219,900.00	0.15%	0
	THE LENDING COMPANY, INC	1	\$155,000.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.17%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,250.00	0.14%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$380,500.00	0.25%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0
	TRUSTONE FINANCIAL	1	\$323,000.00	0.21%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$867,304.00	0.58%	0
	UNITED BANK & TRUST	3	\$847,300.00	0.56%	0
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.14%	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$330,000.00	0.22%	0
	UNITED SECURITY FINANCIAL CORP	1	\$194,166.36	0.13%	0
	UNITED WHOLESALE MORTGAGE	50	\$12,486,863.00	8.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,632.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$915,020.86	0.61%	0
	US MORTGAGELINE	1	\$278,000.00	0.18%	0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.88%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$360,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$175,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0
		1	\$375,000.00	0.25%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	2	\$333,636.52	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,555.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	1	\$280,000.00	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.4%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.28%	0
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC.	1	\$485,000.00	0.32%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$322,400.00	0.16%	0
Total		611	\$150,645,735.68	100%	0
3138W9M80	ACADEMY MORTGAGE CORPORATION	2	\$410,560.00	0.82%	0
	AFFILIATED BANK	1	\$178,472.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0
	AMARILLO NATIONAL BANK	1	\$151,300.96	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,400.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,450.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,000.00	0.71%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.34%	0
	BANK OF ENGLAND	1	\$408,750.00	0.81%	0
	BLUE HILLS BANK	1	\$228,000.00	0.45%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$776,300.00	1.54%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,305.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$385,000.00	0.77%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,100.00	0.64%	0
	CASHCALL, INC.	22	\$4,703,341.71	9.35%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.5%	0
	CENTURY LENDING COMPANY	1	\$256,500.00	0.51%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$335,000.00	0.67%	0
	CHRISTENSEN FINANCIAL	1	\$236,000.00	0.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,950.00	3.31%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0
	COBALT MORTGAGE, INC.	1	\$157,100.00	0.31%	0
	CORNERSTONE HOME LENDING, INC.	1	\$186,118.00	0.37%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.35%	0
	ENVOY MORTGAGE, LTD.	2	\$334,000.00	0.66%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34%	0
	EQUITY NOW INC.	1	\$260,000.00	0.52%	0
		1	\$245,000.00	0.49%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,600.00	0.38%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$328,600.00	0.65%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,335.00	0.32%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.39%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.57%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$258,675.00	0.51%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$224,561.00	0.45%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$430,000.00	0.85%	0	
FREMONT BANK	6	\$1,430,870.75	2.84%	0	
GRAND BANK NA	2	\$1,225,000.00	2.43%	0	
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	
GUILD MORTGAGE COMPANY	7	\$1,415,765.00	2.81%	0	
HARBOR NATIONAL BANK	1	\$191,000.00	0.38%	0	
HEARTLAND BANK	1	\$417,000.00	0.83%	0	
HOME FINANCING CENTER, INC.	1	\$341,250.00	0.68%	0	
HOME LOANS TODAY	1	\$179,000.00	0.36%	0	
HOMEBANC, N.A.	1	\$315,000.00	0.63%	0	
HOMETOWN LENDERS LLC	1	\$222,877.26	0.44%	0	
HONOLULU HOMELOANS, INC.	1	\$214,000.00	0.43%	0	
IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.59%	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.56%	0	
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.31%	0	
KELLEY MORTGAGE, LLC	1	\$192,600.00	0.38%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$631,000.00	1.25%	0	
LEGACY LENDING USA	1	\$176,250.00	0.35%	0	
LOGIX FEDERAL CREDIT UNION	1	\$178,550.00	0.35%	0	
LUANA SAVINGS BANK	1	\$156,000.00	0.31%	0	
MARQUETTE BANK	1	\$163,000.00	0.32%	0	
MAVERICK FUNDING CORP.	1	\$177,300.00	0.35%	0	
MEGASTAR FINANCIAL CORP	1	\$180,800.00	0.36%	0	
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,400.00	0.63%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$406,900.00	0.81%	0	
NATIONSTARMORTGAGE	4	\$819,085.36	1.63%	0	
NETWORK FUNDING, L.P.	2	\$379,000.00	0.75%	0	
O A MORTGAGE SERVICES	1	\$507,500.00	1.01%	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%	0	
	2	\$520,943.00	1.04%	0	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$431,000.00	0.86%	0	
PARAMOUNT EQUITY MTG LLC	1	\$172,500.00	0.34%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.83%	0	
PARKSIDE LENDING, LLC	2	\$752,500.00	1.5%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,372,475.00	2.73%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$207,400.00	0.41%	0	
PLAZA HOME MORTGAGE INC.	3	\$1,070,600.00	2.13%	0	
PLAZA HOME MORTGAGE, INC.	2	\$405,250.00	0.81%	0	
PRIMEWEST MORTGAGE	1	\$158,850.00	0.32%	0	
PROVIDENT CREDIT UNION	1	\$625,500.00	1.24%	0	
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,402,100.00	2.79%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,000.00	1.06%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$526,030.00	1.05%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$223,790.00	0.44%	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$381,750.00	0.76%	0	
RUSHMORE	2	\$379,000.00	0.75%	0	
SACRAMENTO CREDIT UNION	1	\$200,730.00	0.4%	0	
SCOTIABANK OF PUERTO RICO	1	\$298,830.02	0.59%	0	
SEASIDE NATIONAL BANK & TRUST	1	\$154,000.00	0.31%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,500.00	0.49%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.33%	0	
SHORE MORTGAGE	1	\$163,000.00	0.32%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,585,697.00	5.14%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	
STANFORD FCU	1	\$526,000.00	1.05%	0	
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.45%	0	
STEARNS LENDING INC.	8	\$2,106,625.00	4.19%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	
SUSQUEHANNA BANK	1	\$196,000.00	0.39%	0	
SWBC MORTGAGE CORPORATION	3	\$539,800.00	1.07%	0	
TALMER BANK AND TRUST	1	\$176,050.00	0.35%	0	
THE LENDING COMPANY, INC	2	\$354,227.00	0.7%	0	
THE MORTGAGE HOUSE, INC.	1	\$243,750.00	0.48%	0	
UNITED WHOLESALE MORTGAGE	6	\$1,433,691.57	2.85%	0	
UNIVERSAL LENDING CORPORATION	1	\$236,800.00	0.47%	0	
UNIVEST BANK AND TRUST CO	1	\$167,475.00	0.33%	0	

	UNIWYO FCU	1	\$150,373.77	0.3%	0
	VERITAS FUNDING, LLC	1	\$157,500.00	0.31%	0
	VILLAGE MORTGAGE	1	\$244,800.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,500.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.38%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$639,500.00	1.27%	0
	WEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$272,000.00	0.53%	0
Total		210	\$50,318,704.40	100%	0
3138W9M98	ACADEMY MORTGAGE CORPORATION	3	\$420,120.00	1.67%	0
	AFFILIATED BANK	1	\$130,400.00	0.52%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,695.82	0.52%	0
	ALL WESTERN MORTGAGE INC	1	\$134,428.66	0.53%	0
	AMERICAN FEDERAL BANK	1	\$142,500.00	0.56%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.58%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,900.00	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,800.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,500.00	1.11%	0
	BANCORPSOUTH BANK	3	\$411,000.00	1.63%	0
	BANK MUTUAL	1	\$130,000.00	0.52%	0
	BANK OF SULLIVAN	1	\$135,000.00	0.54%	0
	BAYCOAST BANK	1	\$136,000.00	0.54%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,200.00	1.13%	0
	CENTENNIAL LENDING, LLC	2	\$266,056.00	1.05%	0
	CENTRAL TRUST BANK	1	\$142,500.00	0.56%	0
	CITIZENS ALLIANCE BANK	1	\$135,040.00	0.54%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.57%	0
	CITY & COUNTY CREDIT UNION	1	\$139,401.49	0.55%	0
	CMC HOME LENDING	1	\$124,470.98	0.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	1.06%	0
	COMMUNITY FINANCIAL BANK	1	\$140,000.00	0.55%	0
	COMMUNITY FIRST CREDIT UNION	1	\$142,850.00	0.57%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$269,050.00	1.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$259,050.00	1.03%	0
	COMMUNITY NATIONAL BANK	1	\$142,400.00	0.56%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.52%	0
	CONNECTICUT HOME MORTGAGE	1	\$133,681.83	0.53%	0

CONNECTICUT RIVER BANK NA	1	\$148,000.00	0.59%	0
CONSUMERS CREDIT UNION	1	\$148,000.00	0.59%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,250.00	0.55%	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,750.00	0.55%	0
ENVISION CREDIT UNION	1	\$130,000.00	0.52%	0
ENVOY MORTGAGE, LTD.	1	\$133,992.81	0.53%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,000.00	0.55%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.52%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,550.00	0.54%	0
F&M BANK & TRUST CO	1	\$140,600.00	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	1.59%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,441.36	1.02%	0
FIRST FEDERAL BANK	1	\$130,000.00	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.5%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,000.00	0.5%	0
FIRST NATIONAL BANK OF TRENTON	1	\$130,300.00	0.52%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,000.00	1.15%	0
FIRSTBANK	1	\$143,300.00	0.57%	0
FIRSTMERIT BANK, N.A.	2	\$275,000.00	1.09%	0
FLANAGAN STATE BANK	1	\$143,200.00	0.57%	0
FNB BANK, N.A.	1	\$140,000.00	0.55%	0
FREMONT BANK	5	\$690,582.00	2.74%	0
GREAT WESTERN BANK	2	\$268,000.00	1.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.56%	0
HICKORY POINT BANK & TRUST	1	\$130,587.35	0.52%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.52%	0
HOME FEDERAL BANK	2	\$288,000.00	1.14%	0
HONOR CREDIT UNION	1	\$141,300.00	0.56%	0
HUTCHINSON CREDIT UNION	1	\$145,369.52	0.58%	0
IBERIABANK MORTGAGE COMPANY	2	\$257,560.00	1.02%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0
JAMES B. NUTTER & COMPANY	1	\$130,950.00	0.52%	0
JEFFERSON BANK OF MISSOURI	2	\$283,768.23	1.12%	0
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.5%	0
MARKESAN STATE BANK	1	\$146,000.00	0.58%	0
MECE CREDIT UNION	1	\$140,000.00	0.55%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.52%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,500.00	0.54%	0
MID AMERICA MORTGAGE	1	\$135,000.00	0.54%	0
MID AMERICAN CREDIT UNION	1	\$142,000.00	0.56%	0

MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.52%	0
MIDWEST COMMUNITY BANK	1	\$141,600.00	0.56%	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0
MORTGAGE CLEARING CORP	1	\$140,000.00	0.55%	0
NATIONAL BANK OF OHIO	1	\$135,000.00	0.54%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.55%	0
NATIONSTARMORTGAGE	1	\$138,511.30	0.55%	0
NCL, LLC	1	\$129,836.88	0.51%	0
NETWORK FUNDING, L.P.	1	\$127,250.00	0.5%	0
NODAWAY VALLEY BANK	1	\$142,400.00	0.56%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,500.00	0.52%	0
NORTHWESTERN MORTGAGE CO.	1	\$141,880.00	0.56%	0
NUVISION FCU	1	\$139,000.00	0.55%	0
PALM LENDING, LLC	1	\$140,000.00	0.55%	0
PANHANDLE STATE BANK	1	\$132,000.00	0.52%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.54%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,200.00	0.52%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$402,700.00	1.6%	0
PLAZA HOME MORTGAGE INC.	1	\$141,000.00	0.56%	0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.58%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,500.00	0.51%	0
REDSTONE FEDERAL CREDIT UNION	3	\$427,250.00	1.69%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0
ROUNDBANK	1	\$134,900.00	0.53%	0
RUSHMORE	1	\$143,000.00	0.57%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$282,000.00	1.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,334.00	0.5%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,550.00	0.55%	0
SHORE MORTGAGE	2	\$278,625.00	1.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$394,422.86	1.56%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$126,467.93	0.5%	0
SOVEREIGN BANK, N.A.	1	\$128,875.70	0.51%	0
STATE STREET BANK	1	\$125,000.00	0.5%	0
STEARNS LENDING INC.	8	\$1,073,809.29	4.26%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,250.00	0.58%	0
STOCKMAN BANK OF MONTANA	1	\$135,520.00	0.54%	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.57%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,435.29	1.07%	0
SUSQUEHANNA BANK	3	\$407,800.00	1.62%	0

	SWBC MORTGAGE CORPORATION	2	\$262,325.00	1.04%	0
	TALMER BANK AND TRUST	1	\$127,000.00	0.5%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,903.06	0.52%	0
	TEXAS BANK	1	\$132,000.00	0.52%	0
	THE BANK OF CARBONDALE	1	\$135,000.00	0.54%	0
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.55%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.56%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.53%	0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.54%	0
	UNITED FIDELITY FUNDING, CORP	2	\$286,000.00	1.13%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,631,355.00	6.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,081.00	0.57%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.5%	0
	WALDO STATE BANK	1	\$143,000.00	0.57%	0
	WESTBURY BANK	1	\$141,950.00	0.56%	0
	WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.5%	0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.52%	0
	YOLO FEDERAL CREDIT UNION	1	\$136,000.00	0.51%	0
Total		185	\$25,232,228.36	100%	0
3138W9MA5	1ST MIDAMERICA CREDIT UNION	1	\$99,750.00	0.25%	0
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	3	\$283,848.68	0.72%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0
	ADVANTAGE BANK	1	\$97,500.00	0.25%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0
	ALPINE BANK & TRUST CO.	5	\$495,593.46	1.25%	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	0.49%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,978.24	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,889.82	1.67%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,854.48	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$208,486.61	0.53%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,852.68	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.23%	0
	ANCHORBANK, FSB	5	\$499,705.00	1.27%	0
	ARIZONA STATE CREDIT UNION	3	\$268,300.00	0.68%	0
	ASPIRE FINANCIAL, INC.	1	\$95,230.42	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,367.42	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,285,022.04	5.79%	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.27%	0
	BANCFIRST	1	\$104,000.00	0.26%	0
	BANCORPSOUTH BANK	5	\$465,670.00	1.18%	0
	BANK MUTUAL	2	\$203,997.58	0.52%	0

BANK OF IDAHO	1	\$89,867.41	0.23%	0
BANK OF MARQUETTE	1	\$92,000.00	0.23%	0
BANK OF O'FALLON	1	\$88,800.00	0.22%	0
BANKNEWPORT	1	\$95,000.00	0.24%	0
BANNER BANK	1	\$86,320.00	0.22%	0
BAXTER CREDIT UNION	2	\$195,800.00	0.5%	0
BELCO COMMUNITY CREDIT UNION	1	\$108,646.70	0.28%	0
BELL STATE BANK & TRUST	2	\$176,500.00	0.45%	0
BLACKHAWK BANK	2	\$182,972.98	0.46%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,265.72	1.01%	0
C.U. MORTGAGE SERVICES, INC.	1	\$96,200.00	0.24%	0
CALIFORNIA CREDIT UNION	1	\$91,300.00	0.23%	0
CENTRAL CITY CREDIT UNION	1	\$101,650.00	0.26%	0
CENTRAL PACIFIC BANK	1	\$89,000.00	0.23%	0
CENTRAL TRUST BANK	1	\$87,077.36	0.22%	0
CENTURY LENDING COMPANY	2	\$192,200.00	0.49%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$301,500.00	0.76%	0
CITIZENS BANK	1	\$90,000.00	0.23%	0
CITIZENS BANK OF LAS CRUCES	1	\$86,769.11	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,750.00	0.25%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$363,299.99	0.92%	0
COLORADO EAST BANK & TRUST	1	\$109,000.00	0.28%	0
COMMUNITY BANK, NA	1	\$100,800.00	0.26%	0
COMMUNITY FIRST CREDIT UNION	3	\$275,601.32	0.7%	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.23%	0
COMMUNITY TRUST BANK	2	\$207,412.31	0.53%	0
COMMUNITYAMERICA CREDIT UNION	2	\$201,029.25	0.51%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,113.51	0.45%	0
CORNERSTONE BANK	1	\$106,243.25	0.27%	0
CORNERSTONE HOME LENDING, INC.	1	\$108,308.17	0.27%	0
CREDIT UNION OF AMERICA	2	\$203,406.88	0.51%	0
CU COMMUNITY, LLC	1	\$109,650.00	0.28%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$294,827.91	0.75%	0
CU MORTGAGE DIRECT, LLC	1	\$96,100.00	0.24%	0
DAS ACQUISITION COMPANY LLC	1	\$99,698.29	0.25%	0
DENMARK STATE BANK	1	\$92,000.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,455.92	1%	0
DFCU FINANCIAL	3	\$273,864.44	0.69%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,500.00	0.49%	0
DUBUQUE BANK AND TRUST	1	\$102,245.77	0.26%	0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.47%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,344.12	0.26%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	3	\$283,770.27	0.72%	0

ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.25%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,250.00	0.23%	0
FAA CREDIT UNION	2	\$178,440.00	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,240.00	0.52%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.25%	0
FARMERS STATE BANK	1	\$96,200.00	0.24%	0
FARMERS STATE BANK OF HARTLAND	1	\$97,500.00	0.25%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$87,787.58	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$211,120.00	0.53%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$89,168.44	0.23%	0
FIRST BANK & TRUST	1	\$98,500.00	0.25%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,500.00	0.27%	0
FIRST BANK PUERTO RICO	2	\$177,857.23	0.45%	0
FIRST CENTURY BANK	2	\$200,000.00	0.51%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,000.00	0.23%	0
FIRST COMMUNITY BANK	1	\$108,500.00	0.27%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$203,937.00	0.52%	0
FIRST INTERSTATE BANK	3	\$309,725.00	0.78%	0
FIRST MORTGAGE COMPANY, LLC	2	\$191,250.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$92,800.00	0.23%	0
FIRST NIAGARA BANK, N.A.	3	\$290,000.00	0.73%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.25%	0
FIRST STATE BANK	2	\$188,128.72	0.48%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.22%	0
FIRST STATE BANK NEBRASKA	2	\$203,151.12	0.51%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,540.00	0.52%	0
FIRSTBANK	3	\$301,456.00	0.76%	0
FIRSTMERIT BANK, N.A.	4	\$396,050.00	1%	0
FORT COMUNITY CREDIT UNION	2	\$187,175.00	0.47%	0
FORUM CREDIT UNION	1	\$95,059.75	0.24%	0
FRANDSEN BANK & TRUST	2	\$198,750.00	0.5%	0
FREMONT BANK	8	\$812,299.74	2.06%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0
FRONTIER BANK	1	\$96,000.00	0.24%	0
FULTON BANK OF NEW JERSEY	1	\$107,120.00	0.27%	0
FULTON BANK, N.A.	4	\$400,300.00	1.01%	0
GENISYS CREDIT UNION	1	\$98,000.00	0.25%	0
GEORGE MASON MORTGAGE, LLC	1	\$106,724.41	0.27%	0
GRAND RIVER BANK	1	\$109,060.49	0.28%	0
GREEN BANK	1	\$89,053.41	0.23%	0

GREENBOX LOANS INC	1	\$87,670.50	0.22%	0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$308,787.55	0.78%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,786.26	0.23%	0
HERITAGE TITLE SERVICES	1	\$104,840.84	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$204,600.00	0.52%	0
HORICON BANK	1	\$90,000.00	0.23%	0
HORIZON BANK, N.A.	4	\$378,233.54	0.96%	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,847.88	0.26%	0
HUTCHINSON CREDIT UNION	1	\$93,867.56	0.24%	0
IDAHO CENTRAL CREDIT UNION	3	\$296,114.46	0.75%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,250.00	0.26%	0
INDEPENDENT BANK	3	\$290,700.00	0.74%	0
INLAND HOME MORTGAGE COMPANY	1	\$106,250.08	0.27%	0
JACKSBORO NATIONAL BANK	2	\$179,631.84	0.45%	0
JEFFERSON BANK OF MISSOURI	2	\$190,250.00	0.48%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,200.00	0.25%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$88,908.66	0.23%	0
LAKE MICHIGAN CREDIT UNION	8	\$780,352.90	1.98%	0
LANDMARK CREDIT UNION	1	\$96,030.00	0.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$86,006.53	0.22%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$87,268.37	0.22%	0
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.26%	0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0
MAGNOLIA STATE MORTGAGE	1	\$95,000.00	0.24%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,473.32	0.24%	0
MARINE BANK	1	\$108,000.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.27%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,274.19	0.22%	0
MIDWEST BANK N.A.	1	\$97,600.00	0.25%	0
MIDWESTONE BANK	2	\$195,400.00	0.49%	0
MLD MORTGAGE, INC.	1	\$99,849.38	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$700,641.16	1.77%	0
NAVIGATOR CREDIT UNION	1	\$90,266.83	0.23%	0
NCB, FSB	2	\$206,800.00	0.52%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.25%	0
NORTHWESTERN MORTGAGE CO.	2	\$204,680.00	0.52%	0
OAK BANK	1	\$86,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.26%	0

ORNL FEDERAL CREDIT UNION	2	\$209,100.00	0.53%	0
OXFORD BANK	1	\$96,000.00	0.24%	0
PARAMOUNT EQUITY MTG LLC	1	\$95,500.00	0.24%	0
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.25%	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,450.00	0.79%	0
PEOPLES SAVINGS BANK	1	\$90,000.00	0.23%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,750.00	0.25%	0
PIERREMONT MORTGAGE, INC.	1	\$92,400.00	0.23%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$107,500.00	0.27%	0
PINNACLE BANK OF SC	1	\$105,351.35	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$84,874.78	0.21%	0
PLANTERS BANK	1	\$92,520.00	0.23%	0
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.27%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0
PORTAGE COMMUNITY BANK	1	\$91,920.00	0.23%	0
POSTAL CREDIT UNION	1	\$107,350.00	0.27%	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,606.00	0.25%	0
PRIMEBANK	1	\$102,000.00	0.26%	0
PROGRESS BANK & TRUST	1	\$99,849.38	0.25%	0
PROGRESSIVE BANK	1	\$88,562.86	0.22%	0
PROSPERA CREDIT UNION	1	\$94,766.29	0.24%	0
PSECU	4	\$377,881.21	0.96%	0
PURDUE FEDERAL CU	1	\$99,000.00	0.25%	0
PYRAMAX BANK	1	\$104,000.00	0.26%	0
RANLIFE, INC.	1	\$98,100.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.25%	0
REDSTONE FEDERAL CREDIT UNION	2	\$190,450.00	0.48%	0
RENASANT BANK	1	\$101,500.00	0.26%	0
RESIDENTIAL FINANCE CORPORATION	2	\$213,300.00	0.54%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.26%	0
ROSS MORTGAGE CORPORATION	1	\$104,352.76	0.26%	0
S&T BANK	2	\$200,500.00	0.51%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0
SAGINAW MEDICAL FEDERAL CU	1	\$97,000.00	0.25%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$101,000.00	0.26%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,846.78	0.26%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0
SCOTIABANK OF PUERTO RICO	1	\$92,868.97	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.25%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,385.00	0.95%	0
SOVEREIGN BANK, N.A.	5	\$485,067.51	1.23%	0
SPACE COAST CREDIT UNION	1	\$92,067.15	0.23%	0
ST.MARY'S BANK	1	\$95,000.00	0.24%	0
STANDARD MORTGAGE CORP	1	\$106,250.00	0.27%	0
STEARNS LENDING INC.	12	\$1,198,146.82	3.03%	0
SUMMIT FUNDING, INC.	1	\$98,731.69	0.25%	0
SWBC MORTGAGE CORPORATION	5	\$495,100.00	1.25%	0
TBA CREDIT UNION	1	\$108,000.00	0.27%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.22%	0
THE COLUMBIA BANK	1	\$101,500.00	0.26%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,050.00	0.24%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,205.00	0.27%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,400.00	0.47%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,402.55	0.47%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.22%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,711.16	0.52%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,200.00	0.48%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,198.63	0.23%	0
UNITED BANK & TRUST	2	\$206,265.00	0.52%	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$94,863.13	0.24%	0
UNITED HERITAGE CREDIT UNION	1	\$99,633.33	0.25%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,864.45	0.23%	0
UNITED VALLEY BANK	1	\$100,358.39	0.25%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$92,700.00	0.23%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,500.00	0.22%	0
VALLEY NATIONAL BANK	1	\$99,849.38	0.25%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.25%	0
VANGUARD FUNDING, LLC	1	\$102,204.14	0.26%	0
VYSTAR CREDIT UNION	1	\$106,400.00	0.27%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,980.21	0.25%	0
WAYNE BANK AND TRUST CO.	1	\$90,250.00	0.23%	0
WCS LENDING LLC	1	\$85,479.39	0.22%	0
WCS LENDING, LLC	1	\$88,238.82	0.22%	0
WEBSTER BANK, N.A.	2	\$199,050.00	0.5%	0
WEST GATE BANK	1	\$100,000.00	0.25%	0

	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.27%	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,844.39	0.27%	0
	WOLF RIVER COMMUNITY BANK	1	\$92,840.00	0.28%	0
Total		405	\$39,498,308.47	100%	0
3138W9MB3	AFFILIATED BANK	1	\$124,819.90	0.25%	0
	ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0
	ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0
	ANCHORBANK, FSB	2	\$270,700.00	0.54%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0
	ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0
	AUBURNBANK	1	\$144,530.00	0.29%	0
	BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0
	BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0
	BANK MIDWEST	2	\$288,900.00	0.58%	0
	BANK MUTUAL	3	\$415,500.00	0.83%	0
	BANK OF IDAHO	1	\$146,488.63	0.29%	0
	BANK OF THE CASCADES	1	\$138,983.94	0.28%	0
	BANK VI	1	\$139,727.15	0.28%	0
	BANNER BANK	1	\$128,000.00	0.26%	0
	BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0
	BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0
	BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0
	BERKSHIRE BANK	1	\$137,792.15	0.27%	0
	BLACKHAWK BANK	4	\$548,600.00	1.09%	0
	BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0
	BUSEY BANK,	2	\$276,884.91	0.55%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83%	0
	CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26%	0
	CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0
	CHEMICAL BANK	1	\$141,000.00	0.28%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0

CITY CREDIT UNION	1	\$140,896.60	0.28%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%	0
COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6%	0
COMMERCE STATE BANK	1	\$145,000.00	0.29%	0
COMMUNITY BANK CBD	1	\$144,786.39	0.29%	0
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0
COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27%	0
COMMUNITY TRUST	1	\$139,003.87	0.28%	0
COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0
COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29%	0
CORNERSTONE BANK	1	\$133,000.00	0.27%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%	0
DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89%	0
DFCU FINANCIAL	2	\$268,000.00	0.53%	0
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%	0
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%	0
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0
FIDELITY BANK	2	\$267,948.75	0.53%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32%	0
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26%	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0
FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0
FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0

FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0
FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
FIRSTBANK	1	\$139,200.00	0.28%	0
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0
FNB BANK, N.A.	1	\$136,000.00	0.27%	0
FORUM CREDIT UNION	1	\$139,650.00	0.28%	0
FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0
FREMONT BANK	3	\$395,800.00	0.79%	0
FULTON BANK, N.A.	3	\$388,650.00	0.78%	0
GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0
GMFS LLC	2	\$270,500.00	0.54%	0
GRAND BANK NA	1	\$146,000.00	0.29%	0
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0
GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0
HARBORONE BANK	1	\$125,000.00	0.25%	0
HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0
HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0
IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0
IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0
LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0
LIBERTY BANK	1	\$131,060.89	0.26%	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0
LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0
MAGNA BANK	2	\$271,819.65	0.54%	0
MARINE BANK	2	\$263,850.00	0.53%	0
MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0

MCCLAIN BANK	1	\$131,600.00	0.26%	0
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26%	0
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$144,000.00	0.29%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0
MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0
MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0
MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0
MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0
NCB, FSB	2	\$272,819.65	0.54%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,155.00	0.26%	0
NORTHWESTERN BANK	1	\$143,400.00	0.29%	0
NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0
ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0
ORIENTAL BANK	1	\$127,000.00	0.25%	0
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.25%	0
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0
PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%	0
PLAINS COMMERCE BANK	1	\$135,699.79	0.27%	0
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28%	0
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0
RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0
RED RIVER BANK	1	\$127,735.69	0.25%	0
RESIDENTIAL MORTGAGE SERICES, INC.	1	\$132,812.61	0.26%	0
RIVER CITIES BANK	1	\$129,100.00	0.26%	0
ROCKLAND TRUST	1	\$127,000.00	0.25%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%	0
	S&T BANK	2	\$261,700.00	0.52%	0
	SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
	SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0
	SHORE MORTGAGE	1	\$125,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0
	SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0
	SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26%	0
	SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0
	SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0
	SPIRE FEDERAL CU	1	\$127,058.35	0.25%	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0
	STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0
	SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0
	SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0
	SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0
	TEXAS BANK	1	\$140,250.00	0.28%	0
	THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0
	THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26%	0
	THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0
	THE GUERNSEY BANK	1	\$142,784.61	0.28%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29%	0
	THE PARK BANK	1	\$140,125.00	0.28%	0
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,850.00	0.26%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0
	TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0
	TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0
		1	\$135,431.16	0.27%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNIONBANK,N.A.	1	\$129,126.21	0.26%	0
	UNITED CREDIT UNION	1	\$140,000.00	0.28%	0
	UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0
	UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0
	UNIWYO FCU	1	\$124,745.01	0.25%	0
	VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0
	VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0
	WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0
Total		368	\$50,127,962.52	100%	0
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0
	ALPINE BANK	2	\$636,400.00	0.25%	0
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0
	AMERICASH	1	\$198,469.96	0.08%	0
	AMERIS BANK	1	\$296,123.51	0.12%	0
	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,000.00	0.08%	0

ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0
AVIDIA BANK	1	\$256,500.00	0.1%	0
BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0
BANK MUTUAL	5	\$1,058,429.61	0.42%	0
BANK OF BRENHAM	1	\$230,850.00	0.09%	0
BANK OF HAWAII	2	\$879,623.00	0.35%	0
BANK OF IDAHO	1	\$256,410.00	0.1%	0
BANK OF THE CASCADES	2	\$406,890.84	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0
BANK OF ZACHARY	1	\$303,200.00	0.12%	0
BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0
BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0
BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0
BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0
BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0
BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0
CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0
CASHCALL, INC.	3	\$1,224,388.91	0.49%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$269,985.00	0.11%	0
CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0
CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0
CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0
CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0

CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0
CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0
CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46%	0
COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0
COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0
COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0
COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0
COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0
CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0
DFCU FINANCIAL	3	\$731,500.00	0.29%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0
ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,799.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0
EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0
FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0
FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07%	0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0
FARMINGTON FINANCIAL GROUP, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0
FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0
FIRST BANK & TRUST	2	\$451,200.00	0.18%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0
FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0
FIRST CHOICE BANK	1	\$234,646.06	0.09%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0
FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0
FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0
FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0
FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0
FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0
FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0
FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%	0
FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0
FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0
FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0
FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25%	0
FIRSTAR BANK NA	1	\$416,500.00	0.17%	0
FIRSTBANK	3	\$808,600.00	0.32%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07%	0
FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0
FIRSTTRUST BANK	1	\$252,000.00	0.1%	0
FORUM CREDIT UNION	1	\$280,000.00	0.11%	0
FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0
FRANSEN BANK & TRUST	1	\$178,500.00	0.07%	0
FREMONT BANK	24	\$8,284,210.66	3.31%	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0
FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0
GMFS LLC	2	\$446,200.00	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,021.50	0.09%	0
GRAND MARAIS STATE BANK	1	\$199,711.84	0.08%	0
GREAT WESTERN BANK	1	\$326,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0
GUARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$936,750.00	0.37%	0
GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0
HAMPDEN BANK	2	\$355,633.50	0.14%	0
HARBOR NATIONAL BANK	1	\$196,800.00	0.08%	0
HARBORONE BANK	1	\$177,000.00	0.07%	0
HERITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.11%	0
HOMESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0
HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0
HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0
IMORTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0
INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0
LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0
LANDMARK CREDIT UNION	3	\$587,548.96	0.23%	0
LAYTON STATE BANK	1	\$229,000.00	0.09%	0
LEADER BANK N.A.	3	\$1,170,820.00	0.47%	0
LEADER BANK, N.A.	3	\$1,118,000.00	0.45%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0
LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0
LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0
LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0
LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0
M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0
MACON BANK, INC	1	\$175,000.00	0.07%	0
MAGNA BANK	3	\$801,326.17	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0
MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0
MERIDIAN BANK	1	\$303,750.00	0.12%	0
METRO BANK	1	\$176,500.00	0.07%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0
MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0
MIDLAND STATES BANK	3	\$697,079.28	0.28%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0
MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0
MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0
MOUNT VERNON BANK	1	\$252,000.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.18%	0
MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17%	0
NASSAU EDUCATORS FCU	1	\$292,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0
NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0
NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0
NCB, FSB	1	\$185,600.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08%	0
	1	\$233,750.00	0.09%	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
	NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11%	0
	NEXBANK SSB	1	\$297,600.00	0.12%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0
	NORTHVIEW BANK	1	\$206,400.00	0.08%	0
	NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12%	0
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%	0
	O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%	0
	OAK BANK	1	\$286,560.00	0.11%	0
	OCEANFIRST BANK	2	\$533,000.00	0.21%	0
	OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%	0
	PACIFIC TRUST BANK	1	\$583,311.43	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22%	0
	PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09%	0
	PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86%	0
	PATELCO CREDIT UNION	4	\$1,357,007.57	0.54%	0
	PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18%	0
	PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	\$185,175.00	0.07%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%	0
	PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0
	PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%	0
	PSFCU	1	\$240,000.00	0.1%	0
	R M K FINANCIAL CORP	1	\$382,841.46	0.15%	0
	RABOBANK, N.A.	1	\$185,500.00	0.07%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%	0
	RCB BANK	1	\$219,683.02	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17%	0
	RED RIVER BANK	1	\$331,000.00	0.13%	0
	RENASANT BANK	5	\$1,234,400.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22%	0

ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0
ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0
RUSHMORE	4	\$1,308,750.00	0.52%	0
S&T BANK	1	\$178,792.78	0.07%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26%	0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07%	0
SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0
SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0
SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,574,675.31	4.63%	0
SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0
SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0
SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0
SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0
SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0
ST.MARY'S BANK	1	\$225,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$580,455.04	0.23%	0
STEARNS LENDING INC.	70	\$20,912,112.03	8.36%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$386,500.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,759.46	0.09%	0
SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0
SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	0
SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	0
TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09%	0
THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0

	THE GUERNSEY BANK	1	\$196,952.91	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$369,600.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	0
	UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0
	VALLEY NATIONAL BANK	2	\$583,600.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	0
	VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	0
	VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,191,180.00	0.48%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,470.46	0.08%	0
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0
	WCS LENDING LLC	1	\$416,385.67	0.17%	0
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0
Total		861	\$250,221,677.60	100%	0

3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0
	BADGER BANK	1	\$100,000.00	0.25%	0
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0
	BANK OF QUINCY	1	\$86,000.00	0.21%	0
	BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0
	BLACKHAWK BANK	1	\$86,400.00	0.22%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0
	BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0
	CARROLLTON BANK	1	\$86,400.00	0.22%	0
	CENDERA FUNDING, INC.	1	\$88,900.00	0.22%	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0
	CENTRAL BANK	2	\$186,219.58	0.46%	0
	CENTRUE BANK	1	\$92,000.00	0.23%	0
	CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	0
	CHEMICAL BANK	2	\$186,211.28	0.46%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%	0
	CITIZENS NATIONAL BANK	6	\$579,101.06	1.45%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	0
	CITY NATIONAL BANK	1	\$101,859.47	0.25%	0
	CITY STATE BANK	1	\$97,600.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49%	0
	COBALT MORTGAGE, INC.	3	\$280,500.00	0.7%	0
		2	\$208,039.39	0.52%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY BANK	1	\$91,400.00	0.23%	0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	0	
CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	0	
CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25%	0	
CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	0	
CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25%	0	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23%	0	
COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	0	
CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	0	
CREDIT UNION WEST	1	\$105,000.00	0.26%	0	
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0	
DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0	
DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0	
EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0	
FAA CREDIT UNION	1	\$88,255.00	0.22%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21%	0	
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49%	0	
FIRST BANK & TRUST	1	\$102,400.00	0.26%	0	
FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0	
FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0	
FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22%	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0	
FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0	

FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0
FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23%	0
FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0
FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0
FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0
FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0
FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0
FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0
FRANSEN BANK & TRUST	1	\$107,000.00	0.27%	0
FREMONT BANK	2	\$200,000.00	0.5%	0
GESA CREDIT UNION	1	\$108,800.00	0.27%	0
GMFS LLC	3	\$297,200.00	0.74%	0
GREAT WESTERN BANK	1	\$106,000.00	0.26%	0
GREENBOX LOANS INC	1	\$99,788.42	0.25%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0
HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0
HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0
HOMETOWN BANK	1	\$100,000.00	0.25%	0
HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0
HONOR BANK	1	\$105,600.00	0.26%	0
HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0
ICON CREDIT UNION	1	\$100,000.00	0.25%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0
IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0
INDEPENDENT BANK	1	\$97,500.00	0.24%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0
INTERBANK	1	\$100,000.00	0.25%	0
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0
ISU CREDIT UNION	1	\$90,000.00	0.22%	0
	1	\$108,400.00	0.27%	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	
LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	
LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	
LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	
LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	
LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	
MACON BANK, INC	2	\$182,502.55	0.46%	0	
MAGNA BANK	3	\$288,246.28	0.72%	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	
MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	
MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0	
MIDLAND STATES BANK	1	\$85,000.00	0.21%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%	0	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0	
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0	
MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0	
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	
MWABANK	1	\$95,000.00	0.24%	0	
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0	
NCB, FSB	3	\$285,405.00	0.71%	0	
NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0	
NEW ERA BANK	1	\$95,000.00	0.24%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0	
NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0	
NORTH VALLEY BANK	2	\$212,551.00	0.53%	0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0	

	NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0
	NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0
	ORRSTOWN BANK	1	\$92,000.00	0.23%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0
	PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0
	PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0
	PEOPLES STATE BANK	1	\$88,000.00	0.22%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0
	PINNACLE BANK	1	\$103,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0
	R P FUNDING, INC	1	\$92,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0
	REMASANT BANK	1	\$85,250.00	0.21%	0
	RENASANT BANK	1	\$95,000.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$203,650.00	0.51%	0
	RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0
	RUSHMORE	2	\$186,500.00	0.47%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0
	SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0
	SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0
	SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0

SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0
ST.MARY'S BANK	1	\$91,700.00	0.23%	0
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0
STATE SAVINGS BANK	1	\$99,800.00	0.25%	0
STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0
SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0
SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0
SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0
SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0
TEXAS BANK	1	\$106,000.00	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0
THINK MUTUAL BANK	1	\$93,600.00	0.23%	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0
TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%	0
TRUBANK	1	\$99,200.00	0.25%	0
TRUSTONE FINANCIAL	3	\$290,660.00	0.73%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0
UNITED BANK & TRUST	1	\$102,600.00	0.26%	0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0
UNITED BANK OF UNION	1	\$92,250.00	0.23%	0
UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0
UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0
UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52%	0
VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0
VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0
Total		412	\$40,064,279.96	100%	0
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0
	ADVANTAGE BANK	1	\$120,743.00	0.24%	0
	AFFILIATED BANK	1	\$111,256.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0
	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
	AMERICAN BANK	2	\$233,400.00	0.45%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0
	ANCHORBANK, FSB	1	\$112,000.00	0.22%	0
	ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0
	ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0
	BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0
	BANK OF AKRON	1	\$122,550.00	0.24%	0
	BANK OF DEERFIELD	1	\$115,000.00	0.22%	0
	BANK OF HAWAII	1	\$117,975.00	0.23%	0
	BANK OF HERRIN	1	\$124,000.00	0.24%	0
	BANK OF THE CASCADES	1	\$112,257.36	0.22%	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0
BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0
BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0
BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0
CASHCALL, INC.	1	\$114,100.00	0.22%	0
CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0
CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0
CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0
CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0
CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0
CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0
CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,100.00	0.46%	0
CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	0
CITIZENS STATE BANK	1	\$115,600.00	0.23%	0
CITY STATE BANK	1	\$114,000.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$232,650.00	0.45%	0
COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0
COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0
CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0
CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0
DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0
DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0
DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0
ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0

FIRST BANK	1	\$113,450.00	0.22%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0
FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	0
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.22%	0
FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0
FIRST STATE BANK	1	\$111,000.00	0.22%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0
FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0
FIRSTBANK	1	\$113,600.00	0.22%	0
FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0
FIRSTTRUST BANK	1	\$120,000.00	0.23%	0
FNB BANK, N.A.	1	\$118,800.00	0.23%	0
FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0
FRANDSEN BANK & TRUST	2	\$223,500.00	0.44%	0
FULTON BANK, N.A.	1	\$115,520.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0
GIFFORD STATE BANK	2	\$233,700.00	0.46%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0
GMFS LLC	4	\$475,100.00	0.93%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0
GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0
GRAND BANK	1	\$120,650.00	0.24%	0
GRAND BANK NA	1	\$117,500.00	0.23%	0
GREAT WESTERN BANK	2	\$238,125.00	0.46%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0
GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0
GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0
GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0
HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0
HEARTLAND BANK	1	\$117,400.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0
HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0
HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0
HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0
HOMEWISE, INC.	1	\$110,500.00	0.22%	0
HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0
HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0
IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0
ILLINI BANK	2	\$228,803.00	0.45%	0
IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0
INDEPENDENT BANK	4	\$475,795.00	0.93%	0
IOWA STATE BANK	1	\$115,200.00	0.22%	0
JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%	0
KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0
LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0
MACON BANK, INC	1	\$110,000.00	0.21%	0
MAGNA BANK	1	\$114,900.00	0.22%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0
MARINE CREDIT UNION	1	\$120,500.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0
MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0
MIDLAND STATES BANK	1	\$120,000.00	0.23%	0
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0
MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	0.46%	0

MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96%	0
NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23%	0
NCB, FSB	2	\$241,400.00	0.47%	0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21%	0
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0
NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0
NUVISION FCU	1	\$115,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23%	0
ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0
OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0
ORIENTAL BANK	2	\$237,522.30	0.46%	0
PARK BANK	1	\$120,000.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0
PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0
PEOPLES BANK	1	\$122,161.85	0.24%	0
PEOPLES STATE BANK	1	\$113,000.00	0.22%	0
PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14%	0
PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	0
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0
PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0
PRIMESOUTH	1	\$118,000.00	0.23%	0
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0
PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0
PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$582,600.00	1.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22%	0
RIVERHILLS BANK	2	\$231,600.00	0.45%	0
ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22%	0
SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48%	0
SECURITY BANK	1	\$114,550.00	0.22%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,420,150.00	2.77%	0

SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23%	0
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22%	0
SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24%	0
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22%	0
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22%	0
STATE BANK OF LINCOLN	1	\$120,175.00	0.23%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22%	0
STATE STREET BANK	2	\$238,400.00	0.46%	0
STEARNS LENDING INC.	24	\$2,807,966.52	5.47%	0
STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45%	0
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84%	0
TEXAS BANK	3	\$365,920.00	0.71%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$113,050.00	0.22%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0
THINK MUTUAL BANK	1	\$118,400.00	0.23%	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0
TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0
TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0
UNITED BANK OF UNION	1	\$114,000.00	0.22%	0
UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0
UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0
UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	0
UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0
	VANTAGE BANK	1	\$117,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0
	WALDO STATE BANK	1	\$114,000.00	0.22%	0
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0
	Unavailable	1	\$115,500.00	0.23%	0
Total		438	\$51,312,075.37	100%	0
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91%	0
	AFFILIATED BANK	1	\$135,000.00	0.18%	0
	ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36%	0
	AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	ANCHORBANK, FSB	3	\$402,450.00	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0
	ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0
	BADGER BANK	1	\$125,000.00	0.17%	0
	BANCFIRST	1	\$127,200.00	0.17%	0
	BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0

BANK OF ENGLAND	1	\$139,000.00	0.18%	0
BANK OF LANCASTER	1	\$132,000.00	0.18%	0
BANK OF QUINCY	1	\$133,200.00	0.18%	0
BANK OF THE CASCADES	2	\$281,500.00	0.37%	0
BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0
C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0
CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0
CENTRAL ONE FCU	1	\$147,400.00	0.2%	0
CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0
CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0
CHARLES RIVER BANK	1	\$125,000.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0
COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0
CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0
CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0
CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0
DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0
DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0
DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0

ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0
ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0
ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0
FIRST BANK	1	\$140,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0
FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0
FIRST COMMUNITY BANK	1	\$149,198.76	0.2%	0
FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0
FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0
FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0
FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0
FIRST STATE BANK	1	\$144,330.88	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.74%	0
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0
FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0
FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0
FREMONT BANK	1	\$144,400.00	0.19%	0
FULTON BANK, N.A.	2	\$272,500.00	0.36%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0
GESA CREDIT UNION	2	\$267,998.00	0.36%	0
GMFS LLC	2	\$273,600.00	0.36%	0
GOLDEN BELT BANK FSA	1	\$130,500.00	0.17%	0
GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0
GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0
GREAT WESTERN BANK	4	\$553,200.00	0.74%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0
GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0
GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0
HAMPDEN BANK	1	\$144,875.00	0.19%	0
HAWTHORN BANK	1	\$136,000.00	0.18%	0
HEARTLAND BANK	5	\$660,567.37	0.88%	0
HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0
HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0
HOMETOWN BANK	1	\$130,000.00	0.17%	0
HOMEWISE, INC.	3	\$407,400.00	0.54%	0
HONOR CREDIT UNION	1	\$131,500.00	0.18%	0
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0
HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18%	0
IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54%	0
ICON CREDIT UNION	1	\$140,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0
IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0
INDEPENDENT BANK	3	\$410,540.00	0.55%	0
INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0
IPA VA STATE BANK	1	\$132,000.00	0.18%	0

JOHNSON BANK	1	\$135,900.00	0.18%	0
JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0
LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0
LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0
LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0
M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0
MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0
MAIN STREET BANK	1	\$127,800.00	0.17%	0
MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0
MARINE CREDIT UNION	2	\$266,000.00	0.35%	0
MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0
MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37%	0
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0
MERIDIAN BANK	1	\$145,000.00	0.19%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19%	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17%	0
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0
MIDLAND STATES BANK	1	\$128,040.00	0.17%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0
MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17%	0
NAT RES - NEVADA	1	\$136,485.38	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0
NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0
NCB, FSB	3	\$396,100.00	0.53%	0
NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18%	0
NEW ERA BANK	1	\$148,000.00	0.2%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0
NORTH VALLEY BANK	1	\$125,581.00	0.17%	0
NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0
NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0
NORTHWESTERN BANK	1	\$146,997.19	0.2%	0
NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0
NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0
OCEANFIRST BANK	1	\$138,000.00	0.18%	0
OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0

ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0
ORIENTAL BANK	1	\$144,300.92	0.19%	0
ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0
OXFORD BANK	1	\$137,000.00	0.18%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0
PARK BANK	1	\$137,750.00	0.18%	0
PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0
PEOPLES STATE BANK	1	\$132,000.00	0.18%	0
PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	0
PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0
PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0
PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0
PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0
PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0
PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0
PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0
PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0
RABOBANK, N.A.	2	\$277,500.00	0.37%	0
RANLIFE, INC.	1	\$128,250.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$673,950.00	0.9%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0
REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0
RENASANT BANK	1	\$128,000.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0
ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	0
RUSHMORE	2	\$263,000.00	0.35%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2%	0
SCOTIABANK DE PR	1	\$132,000.00	0.18%	0
SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57%	0
SHERBURNE STATE BANK	1	\$136,000.00	0.18%	0
SHORE MORTGAGE	2	\$273,015.00	0.36%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,378,521.26	1.83%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17%	0
SMW FINANCIAL, LLC	1	\$141,367.80	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0
ST.MARY'S BANK	1	\$129,200.00	0.17%	0
STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0
STANFORD FCU	1	\$136,150.00	0.18%	0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2%	0
STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0
STEARNS LENDING INC.	40	\$5,569,280.83	7.41%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,020.62	0.17%	0
SUMMIT FUNDING, INC.	1	\$135,900.00	0.18%	0
SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0
SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0
TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0
THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0
THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0
THE NECEDAH BANK	1	\$133,000.00	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0
THE PARK BANK	1	\$130,853.00	0.17%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0
THINK MUTUAL BANK	2	\$258,600.00	0.34%	0
TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0
TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0

	UNION BANK	1	\$128,000.00	0.17%	0
	UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0
	UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0
	VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0
	VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0
	VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0
	VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0
	WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0
	Unavailable	1	\$149,937.16	0.24%	0
Total		549	\$75,136,996.81	100%	0
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0
	AMERICAN BANK	1	\$131,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0

ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	0
AUBURNBANK	1	\$142,400.00	0.28%	0
BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0
BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0
BANK MUTUAL	1	\$127,200.00	0.25%	0
BANK OF ENGLAND	1	\$146,250.00	0.29%	0
BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0
BLACKHAWK BANK	1	\$144,000.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0
C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	0
CARROLLETON BANK	1	\$143,200.00	0.29%	0
CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0
CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0
CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0
CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28%	0
COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0
CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0
CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0
DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0
DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0

ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0
FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0
FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0
FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0
FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0
FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0
FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0
FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0
FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0
FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0
FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0
FIRSTBANK	1	\$133,000.00	0.27%	0
FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0
FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0
FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0
FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	0
FREMONT BANK	1	\$142,258.05	0.28%	0
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0

GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0
GEORGETOWN BANK	1	\$146,300.00	0.29%	0
GMFS LLC	4	\$582,600.00	1.16%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0
GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0
HAMPDEN BANK	1	\$127,723.99	0.25%	0
HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0
HEARTLAND BANK	1	\$139,867.03	0.28%	0
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0
HOMEWISE, INC.	1	\$135,920.00	0.27%	0
HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0
IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0
IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0
INDEPENDENT BANK	1	\$125,800.00	0.25%	0
INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,816.76	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0
JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%	0
JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	0
LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25%	0
LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%	0
M/I FINANCIAL CORP.	2	\$289,907.00	0.58%	0
MAGNA BANK	3	\$405,320.00	0.81%	0
MAIN STREET BANK	1	\$144,563.67	0.29%	0
MARINE BANK	2	\$272,800.00	0.54%	0

MARINE CREDIT UNION	1	\$125,600.00	0.25%	0
MAX CREDIT UNION	1	\$147,000.00	0.29%	0
MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28%	0
MECE CREDIT UNION	1	\$135,000.00	0.27%	0
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29%	0
MERIDIAN BANK	1	\$144,000.00	0.29%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
MIDLAND STATES BANK	2	\$279,800.00	0.56%	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0
MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0
MORTGAGE CENTER, LLC	1	\$137,740.00	0.27%	0
MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28%	0
MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0
MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3%	0
NANTAHALA BANK & TRUST COMPANY	1	\$149,400.00	0.3%	0
NASSAU EDUCATORS FCU	1	\$140,000.00	0.28%	0
NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0
NORTH VALLEY BANK	1	\$142,270.00	0.28%	0
NORTHWESTERN MORTGAGE CO.	1	\$144,000.00	0.29%	0
NUMERICA CREDIT UNION	1	\$148,000.00	0.3%	0
NUVISION FCU	1	\$130,000.00	0.26%	0
O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0
OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0
OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0
ORIENTAL BANK	2	\$280,853.68	0.56%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0
PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0
PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55%	0
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0
PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0
PRIMEBANK	1	\$137,206.00	0.27%	0
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0
QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0
R P FUNDING, INC	2	\$283,860.00	0.57%	0
RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$953,988.00	1.9%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27%	0
REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0
RENASANT BANK	2	\$284,920.00	0.57%	0
RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0
RIVERHILLS BANK	1	\$127,205.00	0.25%	0
ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26%	0
ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0
RUSHMORE	2	\$280,250.00	0.56%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0
SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27%	0
SELECT BANK	1	\$126,000.00	0.25%	0
SHORE MORTGAGE	1	\$141,363.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0
SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0
STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0
STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0
STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0
STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0
STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0
SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0
TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0
THE PARK BANK	1	\$148,000.00	0.3%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0

	THINK MUTUAL BANK	1	\$141,900.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0
	TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0
	TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0
	UNITED BANK	1	\$129,800.00	0.26%	0
	UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0
	UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0
	UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0
	VANTAGE BANK	1	\$132,000.00	0.26%	0
	VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0
	VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0
	VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0
	VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0
	VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0
	Unavailable	1	\$130,000.00	0.26%	0
Total		363	\$50,089,766.29	100%	0
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0

AMERICAN BANK	1	\$160,312.38	0.32%	0
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%	0
AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0
AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0
AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0
ANCHORBANK, FSB	1	\$151,000.00	0.3%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0
ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	0
BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0
BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	0
BANNER BANK	1	\$150,400.00	0.3%	0
BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	0
BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	0
BOULDER VALLEY CU	1	\$168,700.00	0.34%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0
BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%	0
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%	0
CENTURY LENDING COMPANY	1	\$156,000.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%	0
COBALT MORTGAGE, INC.	5	\$779,817.00	1.56%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0
CORNERSTONE HOME LENDING, INC.	4	\$657,300.95	1.31%	0
CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34%	0
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0
CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0

EECU	1	\$167,200.00	0.33%	0
ENVOY MORTGAGE, LTD.	1	\$156,350.00	0.31%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0
FRANDSEN BANK & TRUST	1	\$156,750.00	0.31%	0
FREMONT BANK	3	\$466,051.42	0.93%	0
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0
GESA CREDIT UNION	1	\$164,900.00	0.33%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0
HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0
HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0
HNB NATIONAL BANK	1	\$160,000.00	0.32%	0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33%	0
HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32%	0
HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66%	0

HOMEWISSE, INC.	1	\$157,200.00	0.31%	0
HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32%	0
IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65%	0
ICON CREDIT UNION	1	\$150,047.06	0.3%	0
IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0
IMORTGAGE.COM, INC.	3	\$473,293.34	0.95%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0
IOWA STATE BANK	1	\$157,500.00	0.31%	0
IXONIA BANK	1	\$153,000.00	0.31%	0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0
LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0
LIBERTY BANK	1	\$159,779.57	0.32%	0
LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0
LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0
M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0
MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0
MAX CREDIT UNION	1	\$160,000.00	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0
MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0
MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.35%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0
MOUNTAINONE BANK	1	\$154,230.00	0.31%	0
MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0
MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0
NCB, FSB	4	\$629,100.00	1.26%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0
NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0

NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0
OAK BANK/LENDER	1	\$168,000.00	0.34%	0
OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0
PACIFIC HOME LOANS	1	\$157,000.00	0.31%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61%	0
PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0
PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0
PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0
R P FUNDING, INC	1	\$163,200.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0
RENASANT BANK	1	\$162,960.00	0.33%	0
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0
RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	0
ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0
ROUNDBANK	1	\$167,500.00	0.33%	0
RUSHMORE	2	\$340,000.00	0.68%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0
SCOTIABANK DE PR	1	\$160,000.00	0.32%	0
SEAMEN'S BANK	1	\$150,000.00	0.3%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0
SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0
ST.MARY'S BANK	1	\$166,250.00	0.33%	0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0

	STANFORD FCU	1	\$150,000.00	0.3%	0
	STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0
	SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0
	TEXAS BANK	1	\$152,000.00	0.3%	0
	THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0
	UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0
	UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0
	VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0
	WEST GATE BANK	1	\$149,893.20	0.3%	0
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0
	Unavailable	1	\$172,540.00	0.36%	0
Total		313	\$50,072,182.49	100%	0
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0
	3RD FED BANK	1	\$167,750.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0

ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0
AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0
AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0
ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0
ARK MORTGAGE INC	1	\$160,000.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0
BANCFIRST	1	\$160,000.00	0.21%	0
BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0
BANK OF GALESVILLE	1	\$161,500.00	0.21%	0
BANK OF THE CASCADES	1	\$167,500.00	0.22%	0
BANKTEXAS	1	\$172,000.00	0.23%	0
BANNER BANK	1	\$164,000.00	0.22%	0
BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0
BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0
CARROLLTON BANK	1	\$150,000.00	0.2%	0
CASHCALL, INC.	1	\$150,000.00	0.2%	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0
CENTRAL ONE FCU	1	\$150,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0
CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0
CHEMICAL BANK	1	\$150,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0
COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0
COBALT MORTGAGE, INC.	1	\$171,000.00	0.23%	0
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0

COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0
COORS CREDIT UNION	1	\$171,500.00	0.23%	0
CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0
COULEE BANK	2	\$315,300.00	0.42%	0
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%	0
CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0
DFCU FINANCIAL	1	\$152,000.00	0.2%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21%	0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23%	0
ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%	0
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%	0
FIDELITY BANK	2	\$331,905.00	0.44%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2%	0
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,000.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44%	0
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22%	0
FIRST INTERSTATE BANK	3	\$494,200.00	0.66%	0
FIRST MIDWEST BANK	1	\$170,000.00	0.23%	0
FIRST MINNESOTA BANK	1	\$168,400.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45%	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23%	0
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22%	0
FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2%	0
FIRSTBANK	1	\$162,200.00	0.22%	0
FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41%	0
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22%	0
FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21%	0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21%	0
FREMONT BANK	1	\$169,195.00	0.22%	0
FULTON BANK, N.A.	1	\$172,600.00	0.23%	0
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82%	0
GEO-CORP INC	1	\$170,000.00	0.23%	0
GESA CREDIT UNION	2	\$325,236.00	0.43%	0
GMFS LLC	2	\$324,425.00	0.43%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23%	0
GRAND BANK	1	\$171,950.00	0.23%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22%	0
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%	0
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%	0
HARVARD SAVINGS BANK	1	\$174,000.00	0.23%	0
HEARTLAND BANK	1	\$150,000.00	0.2%	0
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%	0
HOME FEDERAL BANK	1	\$160,075.00	0.21%	0
HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0
HOMEWISE, INC.	2	\$330,250.00	0.44%	0
HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0
ILLINI BANK	1	\$150,000.00	0.2%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0
IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0
IOWA STATE BANK	1	\$166,500.00	0.22%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0
LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0
LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0
LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0
M/I FINANCIAL CORP.	1	\$166,500.00	0.22%	0
MAGNA BANK	1	\$167,768.54	0.22%	0
MARINE CREDIT UNION	1	\$156,170.00	0.21%	0
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0
MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0
MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0
MIDWESTONE BANK	1	\$151,200.00	0.2%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0
MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$333,000.00	0.44%	0
MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	0
NCB, FSB	1	\$172,400.00	0.23%	0
NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0
NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0
PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22%	0
	1	\$170,000.00	0.23%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0
	PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0
	PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0
	PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0
	PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0
	PS BANK	1	\$153,000.00	0.2%	0
	R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0
	ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0
	SECURITY STATE BANK	1	\$156,800.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
	SFMC, LP.	1	\$171,901.00	0.23%	0
	SHORE MORTGAGE	1	\$154,500.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0
	SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0
	SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0
	SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0
	SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0
	STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0
	STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0
	SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%	0

	TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0
	THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0
	THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0
	TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0
	TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%	0
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0
	UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0
	UNTIY BANK	1	\$150,000.00	0.2%	0
	VALLEY GREEN BANK	1	\$174,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0
	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0
Total		464	\$75,240,873.20	100%	0
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0
	AFFILIATED BANK	1	\$81,600.00	0.2%	0

AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0
ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0
ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0
ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0
ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0
AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0
AMERICAN BANK	1	\$60,718.02	0.15%	0
AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0
AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$330,100.00	0.82%	0
AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0
ANCHORBANK, FSB	6	\$359,100.00	0.89%	0
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0
AUBURNBANK	1	\$55,000.00	0.14%	0
BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0
BANK FORWARD	1	\$53,000.00	0.13%	0
BANK OF ENGLAND	1	\$70,125.00	0.17%	0
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0
BANK OF LANCASTER	1	\$76,500.00	0.19%	0
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%	0
BANK OF THE CASCADES	3	\$187,550.00	0.47%	0
BANK OF WASHINGTON	1	\$50,000.00	0.12%	0
BANKFINANCIAL,F.S.B.	1	\$66,500.00	0.17%	0
BANNER BANK	1	\$50,000.00	0.12%	0
BAXTER CREDIT UNION	2	\$108,650.00	0.27%	0
BENTON STATE BANK	1	\$80,000.00	0.2%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34%	0
BLACKHAWK BANK	3	\$196,250.00	0.49%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%	0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0
CARROLLTON BANK	2	\$131,200.00	0.33%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0

CENTRAL STATE BANK	1	\$76,000.00	0.19%	0
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	0
CENTREBANK	1	\$80,987.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0
CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0
CHEMICAL BANK	1	\$66,500.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0
CITIZENS BANK	1	\$62,338.79	0.15%	0
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0
COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0
DFCU FINANCIAL	1	\$80,950.00	0.2%	0
DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0
DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0

DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0
EECU	1	\$75,895.30	0.19%	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0
ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0
EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0
FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0
FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0
FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0
FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0
FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	\$82,885.65	0.21%	0
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0
FIRST CENTURY BANK	1	\$50,800.00	0.13%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0
FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0
FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0
FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0
FIRST STATE BANK	1	\$60,000.00	0.15%	0
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0
FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0
FIRSTTRUST BANK	1	\$74,900.00	0.19%	0
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0
FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0
FNB BANK	1	\$50,440.00	0.13%	0
FRANSEN BANK & TRUST	5	\$324,500.00	0.81%	0
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0
FULTON BANK, N.A.	1	\$81,500.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0
GESA CREDIT UNION	2	\$131,000.00	0.33%	0
GMFS LLC	1	\$80,000.00	0.2%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16%	0
GREAT WESTERN BANK	3	\$207,800.00	0.52%	0
GREENBOX LOANS INC	1	\$82,125.00	0.2%	0
GREENBOX LOANS, INC.	2	\$135,499.07	0.34%	0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0
GUARANTY TRUST COMPANY	1	\$58,837.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71%	0
GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	0
HEARTLAND BANK	1	\$62,615.53	0.16%	0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.18%	0
HOME FEDERAL BANK	2	\$107,500.00	0.27%	0
HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36%	0
HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19%	0
HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18%	0
HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%	0
HOMETOWN BANK	1	\$58,500.00	0.15%	0
HOMEWISE, INC.	2	\$150,800.00	0.37%	0
HORICON BANBK	1	\$65,000.00	0.16%	0

HORIZON BANK, N.A.	3	\$213,000.00	0.53%	0
HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28%	0
IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15%	0
ILLINI BANK	1	\$56,762.00	0.14%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88%	0
IMORTGAGE.COM, INC.	4	\$249,772.40	0.62%	0
INDEPENDENT BANK	7	\$375,100.00	0.93%	0
INTERCITY STATE BANK	1	\$55,000.00	0.14%	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22%	0
IOWA STATE BANK	1	\$30,000.00	0.07%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0
KENTLAND BANK	1	\$84,000.00	0.21%	0
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0
LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0
LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0
LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0
LIBERTY BANK	1	\$57,221.06	0.14%	0
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0
LPMC, LLC	1	\$75,000.00	0.19%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0
MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0
	1	\$73,150.00	0.18%	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0	
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0	
MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0	
MIDWESTONE BANK	1	\$28,761.21	0.07%	0	
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0	
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0	
MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0	
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0	
MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$127,300.00	0.32%	0	
MOUNTAINONE BANK	1	\$63,000.00	0.16%	0	
MOVEMENT MORTGAGE	3	\$185,635.90	0.46%	0	
MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0	
NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0	
NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0	
NATIONSTARMORTGAGE	2	\$130,717.87	0.32%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	
NCB, FSB	4	\$284,891.16	0.71%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1%	0	
NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0	
NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15%	0	
NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0	
NUMERICA CREDIT UNION	3	\$211,875.00	0.53%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	
ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0	
OPES ADVISORS, INC	1	\$83,589.77	0.21%	0	
ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0	
ORRSTOWN BANK	1	\$78,000.00	0.19%	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0	
PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	
PARK BANK	1	\$68,000.00	0.17%	0	
PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0	
PEOPLES BANK	1	\$75,500.00	0.19%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16%	0	
PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0	

PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36%	0
PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0
PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2%	0
POSTAL CREDIT UNION	1	\$65,837.00	0.16%	0
PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48%	0
PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0
PROSPERITY BANK	1	\$79,000.00	0.2%	0
PROVIDENCE BANK	1	\$56,700.00	0.14%	0
RABOBANK, N.A.	1	\$41,000.00	0.1%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0
RCB BANK	3	\$224,625.00	0.56%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0
RIVER VALLEY BANK	3	\$189,400.00	0.47%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0
SFMC, LP.	1	\$57,600.00	0.14%	0
SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0
SHORE MORTGAGE	1	\$63,800.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0
SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0
SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0
SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0
SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0
SPIRE	1	\$35,000.00	0.09%	0
STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0
STATE BANK OF SPEER	1	\$40,000.00	0.1%	0
STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0
STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0
SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0
SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0
SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0

SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0
SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39%	0
TEXAS BANK	1	\$74,575.00	0.19%	0
TEXAS LOAN STAR	2	\$147,500.00	0.37%	0
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0
THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0
THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0
THINK MUTUAL BANK	3	\$180,320.00	0.45%	0
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0
TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0
TRISTAR BANK	1	\$80,000.00	0.2%	0
TRUBANK	1	\$68,000.00	0.17%	0
TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0
UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0
UNITED BANK & TRUST	1	\$49,600.00	0.12%	0
UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%	0
UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%	0
UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0
VALLEY NATIONAL BANK	1	\$76,000.00	0.19%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%	0
VERITAS FUNDING, LLC	1	\$70,000.00	0.17%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0
	WCS LENDING LLC	1	\$83,030.74	0.21%	0
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0
	Unavailable	1	\$72,900.00	0.07%	0
Total		618	\$40,296,953.48	100%	0
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0
	ACOPIA, LLC	1	\$289,000.00	0.19%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34%	0
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0
	ALPINE BANK	1	\$235,500.00	0.16%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,090,000.00	0.73%	0
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0
	BANK OF ENGLAND	1	\$266,500.00	0.18%	0
	BANK OF POYNETTE	1	\$210,000.00	0.14%	0
	BANK OF QUINCY	1	\$200,000.00	0.13%	0
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	0

BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19%	0
BANNER BANK	1	\$227,400.00	0.15%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0
CARROLLTON BANK	1	\$248,000.00	0.16%	0
CASHCALL, INC.	7	\$2,692,007.44	1.79%	0
CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0
CENTRAL BANK	2	\$527,800.00	0.35%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0
CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66%	0
CITIZENS BANK	1	\$213,600.00	0.14%	0
CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	0
COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78%	0
COLLINS STATE BANK	1	\$280,400.00	0.19%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0
COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0
COORS CREDIT UNION	1	\$300,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32%	0
DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0
DHA FINANCIAL INC.	1	\$244,000.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0
FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0
FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0
FIRSTTRUST BANK	1	\$359,900.00	0.24%	0
FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0
FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0
FRANSEN BANK & TRUST	1	\$216,000.00	0.14%	0
FREMONT BANK	1	\$361,400.00	0.24%	0
GATEWAY STATE BANK	1	\$201,500.00	0.13%	0
GEO-CORP INC	1	\$397,000.00	0.26%	0
GEO-CORP, INC	1	\$297,500.00	0.2%	0
GMFS LLC	1	\$257,600.00	0.17%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0
GREAT WESTERN BANK	2	\$603,300.00	0.4%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0
GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0
GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0
HAMPDEN BANK	1	\$277,193.48	0.18%	0
HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0
HOME FEDERAL BANK	1	\$182,000.00	0.12%	0
HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0
HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0
IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0
INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0
IPAVA STATE BANK	1	\$190,000.00	0.13%	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0
LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0
M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0
MAGNA BANK	1	\$297,900.00	0.2%	0
MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0
MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0
MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0
MONUMENT BANK	1	\$192,000.00	0.13%	0
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$594,000.00	0.4%	0
MOUNTAINONE BANK	1	\$417,000.00	0.28%	0
MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON	1	\$395,454.42	0.26%	0
NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0
NCB, FSB	3	\$654,527.21	0.44%	0
NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0
NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0
NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0
NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0
NUVISION FCU	2	\$547,500.00	0.36%	0
NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0
PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0
PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0
PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0
PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0
PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0
PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0
PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0
PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0
PS BANK	1	\$200,000.00	0.13%	0
PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0
RANLIFE, INC.	1	\$204,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0
REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0
RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0
RUSHMORE	1	\$335,750.00	0.22%	0
SALAL CREDIT UNION	2	\$525,000.00	0.35%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0
SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0
SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0
SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0
SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0

SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0
STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0
STATE STREET BANK	1	\$302,000.00	0.2%	0
STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0
STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0
SUMMIT BANK & TRUST	1	\$210,400.00	0.14%	0
SUMMIT FUNDING , INC	1	\$430,000.00	0.29%	0
SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19%	0
SUSQUEHANNA BANK	1	\$190,800.00	0.13%	0
SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53%	0
T. J. FINANCIAL, INC.	4	\$1,375,000.00	0.91%	0
THE F&M BANK & TRUST CO	1	\$417,000.00	0.28%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24%	0
THINK MUTUAL BANK	1	\$279,000.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,850.00	0.13%	0
TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0
TRUSTONE FINANCIAL	1	\$210,000.00	0.14%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	0
UNITED BANK & TRUST NA	1	\$222,300.00	0.15%	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0
UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%	0
VENTURE BANK	1	\$362,000.00	0.24%	0
VERITAS FUNDING, LLC	1	\$202,500.00	0.13%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	0
WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	0
WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0

	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0
	WESTERN BANCORP	1	\$384,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0
Total		505	\$150,316,777.77	100%	0
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0
	ACOPIA, LLC	1	\$190,000.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0
	BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0
	BETTER BANKS	1	\$207,900.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0
	BOULDER VALLEY CU	1	\$267,700.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0
	CARROLLTON BANK	1	\$224,000.00	0.11%	0
	CASHCALL, INC.	12	\$3,908,916.10	1.86%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0

CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0
CENTRUE BANK	1	\$417,000.00	0.2%	0
CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0
CHEMICAL BANK	1	\$249,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0
CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0
CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0
CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0
COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0
COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0
COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0
COORS CREDIT UNION	1	\$298,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0
DIME BANK	2	\$452,800.00	0.22%	0
DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0
ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0
EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,300.00	0.73%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0
FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0
FIRST BANK & TRUST	1	\$235,875.00	0.11%	0
FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0
FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0
FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0
FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0
FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0
FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0
FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0
FIRSTBANK	1	\$244,000.00	0.12%	0
FIRSTTRUST BANK	2	\$419,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0
FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0
FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0
FREMONT BANK	2	\$1,042,000.00	0.5%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0
GEO CORP INC,	1	\$277,200.00	0.13%	0
GEO-CORP INC	1	\$290,400.00	0.14%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0
GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0
GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0
GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0
HEARTLAND BANK	2	\$373,651.61	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0
IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0
IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0
INDEPENDENT BANK	1	\$417,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0
KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0
LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0
	7	\$2,412,250.00	1.15%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK N.A.	2	\$817,000.00	0.39%	0	
LEADER BANK, N.A.	1	\$305,150.00	0.15%	0	
LEWISTON STATE BANK	1	\$363,520.67	0.17%	0	
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0	
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0	
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0	
LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0	
M/I FINANCIAL CORP.	3	\$640,100.00	0.3%	0	
MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	
MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0	
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0	
MERIDIAN BANK	1	\$416,934.00	0.2%	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0	
MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0	
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	
MORTGAGE NOW INC	1	\$239,669.34	0.11%	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09%	0	
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0	
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0	
NCB, FSB	1	\$182,106.21	0.09%	0	
NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0	
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0	
NORTHVIEW BANK	1	\$223,800.00	0.11%	0	
NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0	
NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0	
NUVISION FCU	2	\$745,000.00	0.35%	0	
O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	
OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,800.00	0.17%	0
	PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0
	PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0
	PEOPLES BANK	2	\$374,400.00	0.18%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$980,320.00	0.47%	0
	PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$628,000.00	0.3%	0
	PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0
	PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	0
	PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0
	POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0
	PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0
	PROVINCIAL BANK	1	\$196,500.00	0.09%	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0
	RANLIFE, INC.	1	\$206,302.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0
	RED RIVER BANK	1	\$336,800.00	0.16%	0
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0
	REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0
	RENASANT BANK	2	\$609,890.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0
	RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0
	ROCKALND TRUST	1	\$195,500.00	0.09%	0
	ROUNDBANK	1	\$417,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0
	RUSHMORE	3	\$1,267,500.00	0.6%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0
	SALAL CREDIT UNION	1	\$390,000.00	0.19%	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0
	SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0
	SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0
	SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25%	0
	SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0
	STEARNS LENDING INC.	75	\$23,960,701.14	11.42%	0
	STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0
	SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0
	SUMMIT FUNDING, INC.	1	\$597,000.00	0.28%	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0
	SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0
	SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0
	TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,482.00	0.09%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0
	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13%	0
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0

	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0
	WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0
	Unavailable	1	\$196,000.00	0.02%	0
Total		709	\$209,897,752.18	100%	0
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0
	ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0
	AFFILIATED BANK	1	\$399,000.00	0.74%	0
	ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0
	AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0
	BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0
	CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0
	CASHCALL, INC.	2	\$527,200.00	0.98%	0
	CBCFCU	1	\$221,250.00	0.41%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0
	CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34%	0
	CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0
	COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,601.31	1.62%	0
	CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0

DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0
FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0
FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0
FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0
FREMONT BANK	2	\$614,933.29	1.14%	0
GMFS LLC	3	\$705,824.00	1.31%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0
HAMPDEN BANK	1	\$216,000.00	0.4%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0
HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0
HOMEWISE, INC.	1	\$192,000.00	0.36%	0
HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0
ILLINI BANK	1	\$235,000.00	0.44%	0
IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0
LAKE REGION BANK	1	\$232,000.00	0.43%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0
LIBERTY BANK	1	\$315,000.00	0.58%	0
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0
MACON BANK, INC	1	\$195,500.00	0.36%	0
MARQUETTE BANK	1	\$292,410.00	0.54%	0
MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0
MERIDIAN BANK	1	\$232,000.00	0.43%	0

MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49%	0
MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0
MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.56%	0
MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0
NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0
NCB, FSB	2	\$409,051.43	0.76%	0
NORTHMARK BANK	1	\$199,736.62	0.37%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0
O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0
OCMBC, INC	1	\$246,348.26	0.46%	0
OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0
PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0
PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0
PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0
PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0
PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0
PS BANK	1	\$184,500.00	0.34%	0
PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0
RABOBANK, N.A.	1	\$215,250.00	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0
RUSHMORE	1	\$284,490.00	0.53%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0
SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0
SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0

	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0
	STEARNS LENDING INC.	36	\$10,635,461.33	19.74%	0
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0
Total		199	\$53,874,941.48	100%	0
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0
	AFFILIATED BANK	4	\$414,100.00	1.31%	0
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0
	ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0
	AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0
	BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0
	BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0
	BANK OF ENGLAND	1	\$104,220.00	0.33%	0
	BANK OF HERRIN	1	\$86,400.00	0.27%	0

BAYLAKE BANK	1	\$109,610.00	0.35%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0
CASHCALL, INC.	6	\$629,500.00	1.99%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0
CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0
CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0
CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0
COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0
COBALT MORTGAGE, INC.	1	\$99,000.00	0.31%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0
COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34%	0
COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%	0
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28%	0
CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34%	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28%	0
EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%	0
ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	0
EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	0
FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0
FARMERS STATE BANK	1	\$90,000.00	0.29%	0
FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0

FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0
FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	0
FIRST FEDERAL BANK	1	\$94,786.60	0.3%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0
FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	0
FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%	0
FIRSTBANK	1	\$102,600.00	0.33%	0
FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0
FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0
GATEWAY STATE BANK	1	\$102,125.00	0.32%	0
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0
GESA CREDIT UNION	2	\$184,442.02	0.58%	0
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%	0
HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0
HOMEWISE, INC.	1	\$89,200.00	0.28%	0
ICON CREDIT UNION	1	\$94,500.00	0.3%	0
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	0
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0
IOWA STATE BANK	1	\$100,500.00	0.32%	0
IPAVA STATE BANK	1	\$103,500.00	0.33%	0
IXONIA BANK	1	\$103,900.00	0.33%	0
JOHNSON BANK	1	\$109,600.00	0.35%	0
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0
LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0
MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0
MARINE CREDIT UNION	1	\$106,400.00	0.34%	0
	2	\$192,750.00	0.61%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0	
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	
MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	
MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0	
NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0	
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0	
NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0	
NORTHVIEW BANK	1	\$104,000.00	0.33%	0	
NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0	
NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0	
OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0	
OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0	
ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0	
PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0	
PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0	
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.34%	0	
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0	
PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0	
PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0	
PYRAMAX BANK	1	\$105,730.00	0.33%	0	
R BANK	1	\$107,867.21	0.34%	0	
RABOBANK, N.A.	1	\$109,000.00	0.35%	0	
RANLIFE, INC.	1	\$108,800.00	0.34%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0	
RIVERHILLS BANK	1	\$100,000.00	0.32%	0	
ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	
ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	

RUSHMORE	1	\$104,000.00	0.33%	0
SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0
SCOTIABANK DE PR	1	\$101,200.00	0.32%	0
SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0
SHORE MORTGAGE	1	\$87,250.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0
SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0
ST.MARY'S BANK	1	\$87,600.00	0.28%	0
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0
STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0
SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0
TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0
THE COLUMBIA BANK	1	\$88,000.00	0.28%	0
THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0
TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0
UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0
UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0
WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0
WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0
WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0
	2	\$204,475.00	0.65%	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%	0
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0
	YADKIN BANK	1	\$90,000.00	0.29%	0
	Unavailable	1	\$101,600.00	0.28%	0
Total		322	\$31,566,676.35	100%	0
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0
	AFFILIATED BANK	1	\$141,500.00	0.28%	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0
	AMERICAN BANK	1	\$126,000.00	0.25%	0
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0
	BANK MUTUAL	2	\$282,000.00	0.57%	0
	BANK OF ENGLAND	1	\$140,800.00	0.28%	0
	BANK OF WASHINGTON	1	\$133,000.00	0.27%	0
	BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0
	BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0
	CASHCALL, INC.	10	\$1,368,900.00	2.75%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0
	CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0
	CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0
	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0

COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0
COUNTY BANK	1	\$141,600.00	0.28%	0
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0
CU CHANNELS, LLC	1	\$136,400.00	0.27%	0
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0
EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0
FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0
FIRST CENTURY BANK	1	\$148,800.00	0.3%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0
FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0
FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27%	0
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0
FIRSTBANK	1	\$132,375.00	0.27%	0
FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0
FREMONT BANK	1	\$130,000.00	0.26%	0
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0
GMFS LLC	1	\$149,150.00	0.3%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0

	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0
	GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0
	HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3%	0
	HILLTOP NATIONAL BANK	1	\$135,800.00	0.27%	0
	HOME LOAN ALLIANCE, LLC	1	\$144,000.00	0.29%	0
	HOME LOAN ALLIANCE, LLC.	1	\$139,935.00	0.28%	0
	HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0
	HOMESTEAD FUNDING CORP.	1	\$146,250.00	0.29%	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0
	IMORTGAGE.COM, INC.	4	\$536,859.87	1.08%	0
	INDEPENDENT BANK	1	\$133,860.00	0.27%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0
	ISU CREDIT UNION	1	\$129,600.00	0.26%	0
	KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0
	LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0
	MAGNA BANK	1	\$135,200.00	0.27%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3%	0
	MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0
	MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.26%	0
	MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0
	MIDWESTONE BANK	1	\$131,100.00	0.26%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0
	NCB, FSB	3	\$406,600.00	0.82%	0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0
		4	\$548,900.00	1.1%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0
	PYRAMAX BANK	1	\$144,400.00	0.29%	0
	R P FUNDING, INC	1	\$126,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0
	RESMAC, INC	1	\$138,750.00	0.28%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0
	RUSHMORE	7	\$923,653.00	1.86%	0
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,058.00	0.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0
	SFMC, LP	1	\$144,031.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0

	TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0
	TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0
	THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0
	THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0
	THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0
	THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.26%	0
	THE TRUST BANK	1	\$134,000.00	0.27%	0
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0
	TRUSTONE	1	\$125,800.00	0.25%	0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0
	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0
	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0
	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$521,835.00	1.05%	0
	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0
	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0
	YADKIN BANK	1	\$125,000.00	0.27%	0
Total		363	\$49,726,439.74	100%	0

3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25%	0
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24%	0
	AFFILIATED BANK	2	\$321,500.00	0.47%	0
	ALLIANT BANK	1	\$164,000.00	0.24%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.24%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$171,500.00	0.25%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0
	ARK MORTGAGE INC	1	\$164,000.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0
	BADGER BANK	1	\$150,000.00	0.22%	0
	BANK FORWARD	1	\$166,789.89	0.25%	0
	BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	0
	BANK OF ENGLAND	2	\$317,500.00	0.47%	0
	BANK OF THE CASCADES	1	\$171,000.00	0.25%	0
	BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0
	BLACKHAWK BANK	1	\$173,350.00	0.26%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0
	BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0
	CAPAHA BANK	1	\$157,500.00	0.23%	0
	CASHCALL, INC.	8	\$1,265,286.12	1.87%	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0
	CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	0
	COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0

COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0
COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0
CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0
EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0
EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0
FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0
FINANCIAL EDGE	1	\$156,655.00	0.23%	0
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0
FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0
FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0
FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	0
FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,500.00	0.23%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0
FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0
FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0
FREMONT BANK	1	\$167,000.00	0.25%	0
FULTON BANK, N.A.	1	\$157,653.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0

GEO CORP INC	1	\$152,000.00	0.22%	0
GEO-CORP, INC	1	\$150,000.00	0.22%	0
GMFS LLC	1	\$158,000.00	0.23%	0
GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0
HOME BANK	1	\$165,000.00	0.24%	0
HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0
HORICON BANK	1	\$164,800.00	0.24%	0
HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0
IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0
INDEPENDENT BANK	1	\$164,900.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0
KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0
LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.48%	0
LAYTON STATE BANK	1	\$164,000.00	0.24%	0
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%	0
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0
MAIN STREET BANK	1	\$160,000.00	0.24%	0
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0
NAT RES - NEVADA	1	\$158,500.00	0.23%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0
NCB, FSB	1	\$150,000.00	0.22%	0
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25%	0
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0
PREMIERBANK	1	\$168,000.00	0.25%	0
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0
PROVINCIAL BANK	1	\$173,755.00	0.26%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.22%	0
RABOBANK, N.A.	1	\$154,900.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0
RUSHMORE	3	\$470,850.00	0.69%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0
SECURITY BANK	1	\$152,800.00	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0

SHORE MORTGAGE	1	\$162,827.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0
SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0
TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0
THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0
THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0
THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0
TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0
TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0
TOWNE MORTGAGE	1	\$156,457.91	0.23%	0
TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0
TRUSTONE	1	\$162,840.00	0.24%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0
UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0
UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0
VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0
Total		420	\$67,823,919.20	100%	0
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0
	AFFILIATED BANK	3	\$229,700.00	0.82%	0
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0
	ALLIANT BANK	1	\$73,600.00	0.26%	0
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0
	AMERICAN BANK	1	\$62,308.20	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0
	AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0
	AMERIS BANK	1	\$77,000.00	0.27%	0
	ANCHORBANK, FSB	1	\$47,500.00	0.17%	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0
	ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0
	BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0
	BANK MUTUAL	1	\$77,600.00	0.28%	0
	BANK OF ENGLAND	4	\$171,547.70	0.61%	0
	BANK OF NEW MADRID	1	\$56,500.00	0.2%	0

BANK OF THE CASCADES	1	\$70,000.00	0.25%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0
BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0
BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0
BUSEY BANK,	1	\$46,900.00	0.17%	0
CASHCALL, INC.	1	\$75,000.00	0.27%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0
CENTRAL BANK	1	\$80,750.00	0.29%	0
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%	0
CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0
CENTREBANK	1	\$56,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0
CENTRUE BANK	1	\$80,750.00	0.29%	0
CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0
CENTURY NATIONAL BANK	1	\$78,000.00	0.28%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%	0
CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28%	0
CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86%	0
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0
CMC FUNDING, INC	1	\$64,923.68	0.23%	0
COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%	0
COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28%	0
COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	0
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17%	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67%	0
CREDIT UNION WEST	1	\$44,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0
CU CHANNELS, LLC	3	\$185,800.00	0.66%	0
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0
DIME BANK	1	\$69,300.00	0.25%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0

ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0
ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0
EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0
EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0
FAA CREDIT UNION	1	\$80,000.00	0.28%	0
FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0
FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0
FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0
FARMERS STATE BANK	1	\$30,640.00	0.11%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0
FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0
FIRST BANK	1	\$74,400.00	0.26%	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0
FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0
FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84%	0
FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%	0
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	0
FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%	0
FIRSTAR BANK NA	1	\$59,125.51	0.21%	0
FIRSTMERIT BANK, N.A.	2	\$144,474.07	0.51%	0
FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%	0
FULTON BANK, N.A.	3	\$138,050.00	0.49%	0

GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%	0
GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%	0
GECU	1	\$62,140.00	0.22%	0
GESA CREDIT UNION	1	\$81,273.32	0.29%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%	0
GREENBOX LOANS INC	1	\$57,750.00	0.21%	0
GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%	0
GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%	0
GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%	0
GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%	0
HARBOR NATIONAL BANK	1	\$83,800.00	0.3%	0
HEARTLAND BANK	1	\$59,874.51	0.21%	0
HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%	0
HOME LOAN ALLIANCE, LLC.	1	\$63,750.00	0.23%	0
HOME STATE BANK, N.A.	2	\$133,400.00	0.47%	0
HOMESTEAD FUNDING CORP.	2	\$123,914.09	0.44%	0
HORIZON BANK, N.A.	2	\$86,190.00	0.31%	0
HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%	0
ICON CREDIT UNION	2	\$140,394.16	0.5%	0
IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%	0
IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0
KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,920.00	0.28%	0
LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0
LAKESIDE BANK	1	\$65,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98%	0
LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0
LES BOIS CREDIT UNION	1	\$58,000.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0
MAGNA BANK	1	\$76,000.00	0.27%	0
MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0
MARINE CREDIT UNION	3	\$204,000.00	0.72%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,605.00	0.27%	0
MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0
METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0
MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.24%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39%	0
MOVEMENT MORTGAGE	2	\$103,974.00	0.37%	0
MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17%	0
NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25%	0
NAT RES - NEVADA	1	\$80,000.00	0.28%	0
NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5%	0
NETWORK FUNDING, L.P.	1	\$71,250.00	0.25%	0
NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25%	0
NICOLET NATIONAL BANK	1	\$44,620.00	0.16%	0
NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09%	0
NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23%	0
NUMARK CREDIT UNION	1	\$84,875.00	0.3%	0
NUMERICA CREDIT UNION	3	\$214,175.00	0.76%	0
OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0
ORIENTAL BANK	1	\$78,151.55	0.28%	0
OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32%	0
PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0
PBI BANK	1	\$77,600.00	0.28%	0
PEOPLES STATE BANK	1	\$65,250.00	0.23%	0
PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0
PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0
PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14%	0
PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15%	0
PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0
PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0
R P FUNDING, INC	1	\$78,000.00	0.28%	0
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36%	0
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0
RENASANT BANK	1	\$76,500.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0
RESMAC, INC.	2	\$114,100.00	0.41%	0
RIVER VALLEY BANK	1	\$59,500.00	0.21%	0
RUSHMORE	2	\$155,705.00	0.55%	0

SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,750.00	0.23%	0
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27%	0
SFMC, LP	1	\$78,000.00	0.28%	0
SHORE MORTGAGE	1	\$66,250.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$214,600.00	0.76%	0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23%	0
SOVEREIGN	1	\$78,000.00	0.28%	0
STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27%	0
STATE BANK OF ALCESTER	1	\$80,000.00	0.28%	0
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23%	0
STEARNS LENDING INC.	17	\$1,272,240.00	4.52%	0
SUMMIT FUNDING, INC.	1	\$62,080.00	0.22%	0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28%	0
SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06%	0
TALMER BANK AND TRUST	1	\$52,725.00	0.19%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18%	0
TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21%	0
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0
TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25%	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2%	0
UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24%	0

	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,200.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0
Total		426	\$28,141,238.05	100%	0
3138W9MT4	IST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0
	ACOPIA, LLC	1	\$237,150.00	0.44%	0
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0
	BANK OF HAWAII	1	\$311,200.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0
	CASHCALL, INC.	17	\$5,344,500.00	9.91%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21%	0
	CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,617,949.00	3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0
	EAST RIVER BANK	1	\$208,000.00	0.39%	0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0
FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0
FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0
FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0
FIRSTTRUST BANK	1	\$225,900.00	0.42%	0
FREMONT BANK	1	\$351,691.59	0.65%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0
GEO CORP INC,	1	\$314,888.00	0.58%	0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0
GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0
IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0
M/I FINANCIAL CORP.	1	\$231,700.00	0.43%	0
MERIDIAN BANK	1	\$193,410.00	0.36%	0
MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0
MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0
NCB, FSB	2	\$470,100.00	0.87%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0
NUVISION FCU	1	\$308,000.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0
OCEANFIRST BANK	1	\$313,200.00	0.58%	0
PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0
	2	\$442,672.93	0.82%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0
	PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0
	PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0
	RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0
	RESMAC INC.	1	\$195,300.00	0.36%	0
	RUSHMORE	2	\$771,800.00	1.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0
	SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0
	STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0
	TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0
	UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,000.00	0.48%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%	0
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%	0
Total		193	\$53,925,497.56	100%	0

3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,175,670.00	1.91%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	0.36%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.3%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$272,000.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,547.07	0.58%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,700.00	0.5%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	0.44%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,400.00	0.37%	0
	ARK MORTGAGE INC	1	\$181,111.84	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	0.32%	0
	BANK OF LANCASTER	1	\$218,950.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	\$213,400.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,395.00	0.3%	0
	CAPITAL CREDIT UNION	1	\$193,000.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42%	0
	CASHCALL, INC.	9	\$2,187,700.00	3.56%	0
	CBCFCU	1	\$241,218.64	0.39%	0
	CENTURY LENDING COMPANY	2	\$537,500.00	0.87%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$451,000.00	0.73%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,489,792.00	4.05%	0
	COBALT MORTGAGE, INC.	6	\$1,756,080.00	2.85%	0
	COMMERCE MORTGAGE	1	\$223,100.00	0.36%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.41%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29%	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	0.37%	0
	ESB MORTGAGE COMPANY	1	\$231,325.00	0.38%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79%	0
	FBC MORTGAGE, LLC	2	\$473,034.00	0.77%	0
	FIDELITY BANK	1	\$252,000.00	0.41%	0
	FIDELITY COOPERATIVE BANK	1	\$201,970.00	0.33%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,750.00	0.57%	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$303,626.21	0.49%	0
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.61%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$206,991.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,649.60	0.81%	0
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,965.00	0.34%	0
FIRST INTERSTATE BANK	4	\$1,017,100.00	1.65%	0
FIRST INTERSTATE BANK, MONTANA	1	\$232,897.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.29%	0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$262,300.00	0.43%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$256,000.00	0.42%	0
FIRST WHOLESALE LENDING, INC	1	\$357,000.00	0.58%	0
FISHER NATIONAL BANK	1	\$185,600.00	0.3%	0
FOX VALLEY SAVINGS BANK	1	\$199,025.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%	0
GMFS LLC	2	\$577,965.00	0.94%	0
GRAND BANK NA	2	\$615,000.00	1%	0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.39%	0
GUARANTY TRUST COMPANY	1	\$280,000.00	0.46%	0
GUARDIAN CREDIT UNION	1	\$335,400.00	0.55%	0
GUILD MORTGAGE COMPANY	4	\$1,226,600.00	1.99%	0
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.36%	0
IBERIABANK MORTGAGE COMPANY	1	\$262,200.00	0.43%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$380,103.47	0.62%	0
IDAHO CENTRAL CREDIT UNION	1	\$384,750.00	0.63%	0
IMORTGAGE.COM, INC.	1	\$373,500.00	0.61%	0
INDEPENDENT BANK	1	\$185,700.00	0.3%	0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.71%	0
INWOOD NATIONAL BANK	1	\$190,400.00	0.31%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38%	0
LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68%	0
M/I FINANCIAL CORP.	1	\$407,150.00	0.66%	0
MARINE BANK	1	\$224,400.00	0.36%	0
MICHIGAN MUTUAL, INC.	1	\$361,000.00	0.59%	0
MID AMERICA MORTGAGE	2	\$495,150.00	0.8%	0
MID-ISLAND MORTGAGE CORP.	1	\$300,200.00	0.49%	0
MONONA STATE BANK	1	\$202,730.00	0.33%	0
MORTGAGE NOW INC	1	\$199,759.69	0.32%	0
MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39%	0
NETWORK FUNDING, L.P.	1	\$183,000.00	0.3%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35%	0
	OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47%	0
	OMNIAMERICAN BANK	1	\$216,000.00	0.35%	0
	ON Q FINANCIAL, INC.	1	\$237,925.28	0.39%	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.68%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$692,750.00	1.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1%	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,482,239.46	2.41%	0
	PMAC LENDING SERVICES, INC.	6	\$1,650,750.00	2.68%	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$950,750.00	1.55%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37%	0
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57%	0
	RUSHMORE	3	\$991,500.00	1.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49%	0
	SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$658,900.00	1.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74%	0
	STEARNS LENDING INC.	22	\$7,780,528.00	12.65%	0
	SUMMIT BANK AND TRUST	2	\$412,000.00	0.67%	0
	SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44%	0
	TALMER BANK AND TRUST	1	\$205,200.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68%	0
	THE LENDING COMPANY, INC	1	\$294,500.00	0.48%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3%	0
	THINK MUTUAL BANK	1	\$264,000.00	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47%	0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3%	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49%	0
	VERITAS FUNDING, LLC	1	\$194,600.00	0.32%	0
		3	\$613,150.00	1%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74%	0
	WALLICK AND VOLK, INC	1	\$185,431.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6%	0
	WESTSTAR MORTGAGE, INC.	1	\$326,550.00	0.53%	0
Total		224	\$61,522,421.33	100%	0
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02%	0
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%	0
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	0.84%	0
	BANCORPSOUTH BANK	1	\$283,100.00	0.93%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89%	0
	CASHCALL, INC.	4	\$1,125,500.00	3.68%	0
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31%	0
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	0.85%	0
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,364.00	0.94%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0
	FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0
	GEO CORP INC	1	\$170,000.00	0.56%	0

GMFS LLC	3	\$499,099.00	1.63%	0
GRAND BANK	1	\$153,900.00	0.5%	0
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0
MACON BANK, INC	1	\$212,400.00	0.69%	0
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0
MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0
NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0
ORRSTOWN BANK	1	\$137,600.00	0.45%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0
PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0
PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0
PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	0
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0
PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	0

	RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0
	RUSHMORE	1	\$222,300.00	0.73%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0
	SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0
	SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0
	STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0
	STEARNS LENDING INC.	1	\$267,388.00	0.87%	0
	STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0
	VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.39%	0
	WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0
	WALLIS STATE BANK	1	\$262,720.00	0.86%	0
	WESTERN BANCORP	1	\$172,500.00	0.56%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0
	YADKIN BANK	1	\$164,000.00	0.54%	0
Total		133	\$30,562,503.98	100%	0
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	0
	AUBURNBANK	1	\$94,300.00	0.37%	0
	BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0
	BANK OF HAWAII	1	\$625,500.00	2.48%	0
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0
	BERKSHIRE BANK	1	\$215,500.00	0.86%	0
	BLACKHAWK BANK	1	\$89,000.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0
BUSEY BANK,	3	\$275,444.00	1.09%	0
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.49%	0
CARROLLTON BANK	2	\$235,000.00	0.93%	0
CASHCALL, INC.	2	\$530,000.00	2.11%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0
CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0
CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0
CITY NATIONAL BANK	1	\$87,187.80	0.35%	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0
CORNERSTONE HOME LENDING, INC.	1	\$184,661.13	0.73%	0
CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0
CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29%	0
DENALI STATE BANK	1	\$260,000.00	1.03%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35%	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.32%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66%	0
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0
FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35%	0
FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39%	0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0
FORUM CREDIT UNION	1	\$145,763.59	0.58%	0
FREMONT BANK	1	\$265,000.00	1.05%	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0
GREAT WESTERN BANK	1	\$73,000.00	0.29%	0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0
HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0
INDEPENDENT BANK	1	\$79,975.00	0.32%	0
JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0
KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	0
KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0

LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0
LEADER BANK, N.A.	1	\$262,000.00	1.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0
LEGACY STATE BANK	1	\$120,000.00	0.48%	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0
OCEANFIRST BANK	1	\$80,000.00	0.32%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	0
PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0
PEOPLES STATE BANK	1	\$75,000.00	0.3%	0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0
PULASKI BANK	1	\$85,376.55	0.34%	0
RABOBANK, N.A.	1	\$140,000.00	0.56%	0
RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0
SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99%	0
STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0
STEARNS LENDING INC.	2	\$691,986.27	2.75%	0
SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0
THE BANK OF MAINE	1	\$146,000.00	0.58%	0
THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0
TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0
	2	\$240,264.04	0.95%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0
Total		166	\$25,172,265.06	100%	0
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0
	AMERICAN BANK	1	\$33,908.65	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0
	AMERIS BANK	1	\$135,500.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0
	BAYCOAST BANK	1	\$200,000.00	0.77%	0
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0
	BLACKHAWK BANK	1	\$83,400.00	0.32%	0
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0
	BUSEY BANK,	3	\$211,607.22	0.82%	0
	CALCON MUTUAL	1	\$377,298.31	1.45%	0
	CHEMICAL BANK	1	\$68,500.00	0.26%	0
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0
	CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0
DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0
EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0
ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0
FAA CREDIT UNION	1	\$53,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0
FIRST BANK & TRUST	1	\$141,236.18	0.54%	0
FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0
FIRST CENTURY BANK	1	\$52,500.00	0.2%	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$75,000.00	0.29%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0
FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0
FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0
FORUM CREDIT UNION	2	\$154,288.78	0.59%	0
FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0
GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0
GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0
HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0
HAWTHORN BANK	1	\$106,000.00	0.41%	0
HOME LOANS TODAY	1	\$148,962.00	0.57%	0
HONOR BANK	1	\$71,500.00	0.28%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0
INDEPENDENT BANK	1	\$47,000.00	0.18%	0
JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	0
JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0
LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0
M&T BANK	1	\$96,861.70	0.37%	0
MARINE BANK	3	\$275,710.00	1.06%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.89%	0

MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0
MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0
OXFORD BANK	1	\$82,300.00	0.32%	0
PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0
PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0
PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87%	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91%	0
PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0
PURDUE FEDERAL CU	1	\$246,600.00	0.95%	0
RABOBANK, N.A.	1	\$279,000.00	1.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0
ROUNDBANK	1	\$162,500.00	0.63%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0
ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0
SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0
SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18%	0
SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0
SOVEREIGN BANK, N.A.	6	\$878,867.16	3.39%	0
SPC CREDIT UNION	1	\$95,000.00	0.37%	0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0
STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0
STEARNS LENDING INC.	1	\$230,350.55	0.89%	0
SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0
TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0
TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0
THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0
	1	\$45,000.00	0.17%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0
	WEST GATE BANK	1	\$60,000.00	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,000.00	0.94%	0
Total		211	\$25,955,180.60	100%	0
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0
	ALLIANCE BANK	2	\$115,000.00	0.45%	0
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0
	AMERICASH	1	\$236,000.00	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0
	BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0
	BENCHMARK BANK	1	\$107,800.00	0.42%	0
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0
	CASHCALL, INC.	15	\$3,418,800.00	13.4%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0
	CENTREBANK	1	\$108,550.00	0.43%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0

COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0
CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0
DIME BANK	1	\$130,000.00	0.51%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0
ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,600.00	0.79%	0
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0
FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0
FIRST CENTURY BANK	1	\$129,600.00	0.51%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0
FIRSTTRUST BANK	2	\$780,000.00	3.06%	0
FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0
FREMONT BANK	6	\$910,480.55	3.57%	0
GIFFORD STATE BANK	1	\$50,000.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0
HAWTHORN BANK	3	\$254,104.65	1%	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0
HNB NATIONAL BANK	1	\$80,000.00	0.31%	0
HOME FEDERAL BANK	1	\$93,250.00	0.37%	0
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0
INDEPENDENT BANK	2	\$111,400.00	0.44%	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0
IXONIA BANK	1	\$88,000.00	0.34%	0

JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0
LEADER MORTGAGE CORP	1	\$109,050.00	0.43%	0
LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38%	0
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0
MACON BANK, INC	1	\$37,000.00	0.15%	0
MARINE BANK	3	\$155,557.00	0.61%	0
MAX CREDIT UNION	1	\$48,000.00	0.19%	0
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$67,694.00	0.27%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31%	0
MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0
MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06%	0
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0
NBC OKLAHOMA	1	\$95,000.00	0.37%	0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0
NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.32%	0
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0
PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51%	0
PROVIDENCE BANK	1	\$48,600.00	0.19%	0
PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,500.00	0.45%	0
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0
RENASANT BANK	1	\$55,000.00	0.22%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0
	1	\$106,000.00	0.42%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0
	SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0
	STEARNS LENDING INC.	1	\$183,000.00	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0
	STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0
	SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$113,300.00	0.44%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0
	THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0
	THE PARK BANK	1	\$75,000.00	0.29%	0
	TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICAN MORTGAGE	1	\$70,000.00	0.27%	0
	TRUSTONE	1	\$149,300.00	0.59%	0
	TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0
	UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2%	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0
	Unavailable	1	\$111,000.00	0.38%	0
Total		204	\$25,511,092.33	100%	0
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0
	ACOPIA, LLC	1	\$265,000.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0

ANCHORBANK, FSB	2	\$560,000.00	1.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0
AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0
BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0
BANNER BANK	1	\$225,000.00	0.45%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
BLACKHAWK BANK	1	\$179,550.00	0.36%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0
CASHCALL, INC.	3	\$873,493.07	1.74%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0
CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0
CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0
COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0
COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0
CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0
CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0
CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0
CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0
DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0
DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
FAA CREDIT UNION	1	\$290,500.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0

FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0
FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5%	0
FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0
FIRSTTRUST BANK	2	\$418,000.00	0.83%	0
FULTON BANK, N.A.	1	\$200,000.00	0.4%	0
GMFS LLC	1	\$290,000.00	0.58%	0
GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43%	0
GREAT WESTERN BANK	3	\$783,600.00	1.56%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0
HARPEETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0
HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0
IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0
INLANTA MORTGAGE INC	1	\$179,500.00	0.36%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0
INTREGRITY MORTGAGE	1	\$289,929.45	0.58%	0
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
LAKE REGION BANK	1	\$188,000.00	0.37%	0
LEADER BANK N.A.	2	\$498,000.00	0.99%	0
LEADER BANK, N.A.	1	\$291,500.00	0.58%	0
LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71%	0
MAGNA BANK	2	\$505,000.00	1.01%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54%	0
MAVERICK FUNDING CORP.	1	\$196,500.00	0.39%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0
MID AMERICA MORTGAGE	1	\$206,783.00	0.41%	0
MIDLAND STATES BANK	1	\$251,000.00	0.5%	0
MISSOURI CREDIT UNION	1	\$232,100.00	0.46%	0
MORTGAGE NOW INC	1	\$354,018.43	0.71%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4%	0
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0
NCB, FSB	1	\$325,000.00	0.65%	0
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53%	0
NOLA LENDING GROUP LLC	1	\$265,800.00	0.53%	0

NUVISION FCU	1	\$299,000.00	0.6%	0
OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0
PARKSIDE LENDING, LLC	1	\$279,000.00	0.56%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	0
PLAZA HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0
PMAC LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0
PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0
QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	0
RABOBANK, N.A.	3	\$637,700.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0
RIVER BANK	1	\$180,000.00	0.36%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	0
SEAMEN'S BANK	1	\$255,000.00	0.51%	0
SFMC, LP	1	\$207,200.00	0.41%	0
SHORE MORTGAGE	1	\$292,483.62	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0
SOVEREIGN BANK, N.A.	1	\$330,000.00	0.66%	0
ST.MARY'S BANK	2	\$531,700.00	1.06%	0
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0
SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0
SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0
TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0
TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0
UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0
UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0

	VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0
	WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0
	YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0
Total		191	\$50,142,874.98	100%	0
3138W9N22	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0
	ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0
	BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0
	BANCO SANTANDER PR	2	\$256,122.19	2.25%	0
	BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0
	COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0
	CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0
	FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0
	FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0
	FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0
	FORUM CREDIT UNION	2	\$388,691.37	3.41%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0
	SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0
	STEARNS LENDING INC.	1	\$365,500.00	3.21%	0
	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0
	VALLEY BANK	1	\$263,800.00	2.33%	0
Total		52	\$11,402,299.31	100%	0
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0
	BANCFIRST	2	\$160,800.00	0.95%	0
	BANK MUTUAL	1	\$54,913.45	0.32%	0
	BANK OF HAWAII	2	\$160,000.00	0.95%	0
	BANK OF STANLY	1	\$80,000.00	0.47%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00	0.47%	0
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0
	BLACKHAWK BANK	2	\$104,456.12	0.62%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3%	0
	CHEMICAL BANK	1	\$69,000.00	0.41%	0
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,470.56	0.43%	0
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73%	0
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5%	0
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35%	0
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47%	0
	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32%	0
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	0
	FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45%	0
	FIRST BANK PUERTO RICO	3	\$190,340.43	1.12%	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%	0
FIRST CITIZENS BANK AND TRUST CO.	12	\$773,446.42	4.57%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47%	0
FIRST FEDERAL BANK	2	\$156,000.00	0.92%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38%	0
FIRST HAWAIIAN BANK	1	\$76,000.00	0.45%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14%	0
FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4%	0
FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44%	0
FIRSTMERIT BANK, N.A.	6	\$391,100.00	2.31%	0
FORUM CREDIT UNION	1	\$53,601.40	0.32%	0
GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$149,093.68	0.88%	0
GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44%	0
HAWAII NATIONAL BANK	1	\$74,881.97	0.44%	0
HEARTLAND CREDIT UNION	2	\$138,744.43	0.82%	0
HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	0
HOME FEDERAL BANK	2	\$126,000.00	0.74%	0
HOMESTEAD FUNDING CORP.	1	\$77,000.00	0.45%	0
HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	0
HSBC BANK USA, N.A.	2	\$113,500.00	0.67%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34%	0
JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47%	0
KENT CREDIT UNION	1	\$69,896.00	0.41%	0
LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0
MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0
ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0
PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0
PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0
PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0
PRIMESOUTH BANK	1	\$76,500.00	0.45%	0

	PUTNAM BANK	1	\$71,000.00	0.42%	0
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0
	ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44%	0
	ROYAL CREDIT UNION	12	\$781,630.96	4.62%	0
	SCHWERTNER STATE BANK	1	\$57,409.51	0.34%	0
	SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0
	SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48%	0
	SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0
	SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0
	ST.MARY'S BANK	1	\$82,321.00	0.49%	0
	STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0
	STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0
	STEARNS LENDING INC.	1	\$73,000.00	0.43%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0
	UNIONBANK,N.A.	2	\$162,563.66	0.96%	0
	UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,873.08	0.48%	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0
	Unavailable	1	\$77,273.96	0.45%	0
Total		253	\$16,930,716.09	100%	0
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0
Total		3	\$1,033,000.00	100%	0
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0
	4TRUST	1	\$272,706.51	0.11%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0

ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0
ACOPIA LLC	1	\$392,600.00	0.16%	0
AFFILIATED BANK	1	\$273,700.00	0.11%	0
AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0
ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0
ALIANBANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0
ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0
AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,816,530.00	0.73%	0
AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0
AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$151,259.00	0.06%	0
AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0
AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0
ANCHORBANK, FSB	4	\$733,750.00	0.29%	0
ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0
ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0
ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
BANCFIRST	1	\$243,200.00	0.1%	0
BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0
BANK MUTUAL	1	\$148,800.00	0.06%	0
BANK OF ENGLAND	1	\$282,000.00	0.11%	0
BANK OF HAWAII	1	\$400,000.00	0.16%	0
BANK OF THE CASCADES	4	\$805,700.00	0.32%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0
BANNER BANK	1	\$199,500.00	0.08%	0

BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0
BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0
BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0
BERKSHIRE BANK	1	\$250,000.00	0.1%	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0
BLACKHAWK BANK	1	\$190,000.00	0.08%	0
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,963,400.00	1.18%	0
BUSEY BANK,	3	\$453,401.34	0.18%	0
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0
CENTRAL ONE FCU	1	\$203,700.00	0.08%	0
CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0
COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0
COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0
COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0
COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0
COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0
CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0

CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0
CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0
DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09%	0
DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0
DENALI STATE BANK	1	\$225,000.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0
DFCU FINANCIAL	4	\$785,150.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0
ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0
EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0
EMPIRE BANK	1	\$192,933.00	0.08%	0
ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0
EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0
F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26%	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$334,900.00	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48%	0
FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0
FFSI INC.	1	\$576,240.83	0.23%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$6,524,281.41	2.61%	0
FIRST BANK & TRUST	2	\$455,425.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38	0.11%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.11%	0

FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25%	0
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13%	0
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25%	0
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00	0.7%	0
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13%	0
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0
FIRST SECURITY BANK	1	\$147,000.00	0.06%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0
FIRSTBANK	1	\$323,520.97	0.13%	0
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0
FIRSTTRUST BANK	2	\$442,905.00	0.18%	0
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0
FORUM CREDIT UNION	2	\$324,350.00	0.13%	0
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0
FRANDSEN BANK & TRUST	1	\$155,600.00	0.06%	0
FREMONT BANK	17	\$5,070,216.41	2.03%	0
FRONTENAC BANK	1	\$222,840.57	0.09%	0
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0
FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0
GATEWAY STATE BANK	1	\$156,750.00	0.06%	0
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0
GMFS LLC	1	\$251,500.00	0.1%	0
GRAND BANK NA	1	\$203,300.00	0.08%	0
GREAT RIVER FCU	1	\$161,100.00	0.06%	0
GREAT WESTERN BANK	1	\$287,850.00	0.12%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0

GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0
HARBORONE BANK	1	\$218,250.00	0.09%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0
HEARTLAND BANK	4	\$1,096,571.00	0.44%	0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08%	0
HOME FEDERAL BANK	2	\$576,600.00	0.23%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$158,750.00	0.06%	0
HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0
HONOR CREDIT UNION	2	\$541,300.00	0.22%	0
HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0
HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0
HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08%	0
IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0
INDEPENDENT BANK	2	\$294,000.00	0.12%	0
INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0
INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0
IXONIA BANK	1	\$155,800.00	0.06%	0
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0
KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0
LEADER BANK N.A.	1	\$359,200.00	0.14%	0

LEADER BANK, N.A.	3	\$955,500.00	0.38%	0
LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0
LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0
LOAN DEPOT	1	\$179,392.17	0.07%	0
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0
LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0
M&T BANK	1	\$516,852.48	0.21%	0
M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0
MAGNA BANK	1	\$181,387.00	0.07%	0
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0
METRO CREDIT UNION	1	\$184,614.51	0.07%	0
METUCHEN SAVINGS BANK	1	\$260,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
MIDLAND STATES BANK	2	\$354,605.28	0.14%	0
MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0
MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0
MIDWESTONE BANK	1	\$285,000.00	0.11%	0
MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0
MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,750.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$379,050.00	0.15%	0
MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0
NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0
NATIONSTARMORTGAGE	1	\$622,117.38	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06%	0
NCB, FSB	1	\$199,711.84	0.08%	0
NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0
NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0

NORTHMARK BANK	1	\$416,425.49	0.17%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24%	0
NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90	0.09%	0
O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0
OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0
OCEANFIRST BANK	1	\$277,500.00	0.11%	0
OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,300.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY	1	\$296,000.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0
PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00	0.07%	0
PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0
PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0
PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%	0
PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00	0.37%	0
PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%	0
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07%	0
PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0
PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0
PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0
PIONEER BANK	1	\$208,050.00	0.08%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0
PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0
PMAC LENDING SERVICES, INC.	3	\$846,400.00	0.34%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00	0.15%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0
PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%	0
PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0
PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0
PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0
PROVINCIAL BANK	1	\$280,800.00	0.11%	0

PSECU	1	\$210,000.00	0.08%	0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0
R BANK	1	\$416,399.18	0.17%	0
RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0
RENASANT BANK	5	\$865,658.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0
RIVER VALLEY BANCORP	1	\$218,122.97	0.09%	0
RIVER VALLEY BANK	1	\$180,000.00	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0
ROUNDBANK	1	\$384,650.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0
ROYAL CREDIT UNION	1	\$153,750.00	0.06%	0
RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0
RUSHMORE	2	\$581,600.00	0.23%	0
S&T BANK	1	\$187,150.00	0.07%	0
SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0
SCBT	1	\$207,120.00	0.08%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7%	0
SECURITY NATIONAL BANK	1	\$213,677.68	0.09%	0
SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0
SHEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0
SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0
SHORE MORTGAGE	1	\$371,200.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,751,876.34	3.1%	0
SIRVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0
SOMERSET TRUST COMPANY	2	\$543,769.47	0.22%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09%	0
SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0
SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0
SOUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0
SOVEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$513,600.00	0.21%	0
STEARNS LENDING INC.	40	\$10,054,647.96	4.02%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0
SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0

SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0
SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0
SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0
SUTTON BANK	1	\$280,000.00	0.11%	0
SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0
TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0
THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0
THE COLUMBIA BANK	1	\$162,000.00	0.06%	0
THE PARK BANK	1	\$175,750.00	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0
THREE RIVERS FCU	1	\$148,800.00	0.06%	0
TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0
TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0
TRUSTONE	1	\$225,000.00	0.09%	0
TWO RIVERS BANK	1	\$296,000.00	0.12%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0
UNIONBANK,N.A.	4	\$1,207,473.34	0.48%	0
UNITED BANK & TRUST	1	\$284,000.00	0.11%	0
UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0
UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0
UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0
UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0
UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0
VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0
VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0
	2	\$584,000.00	0.23%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0
	WCS LENDING LLC	2	\$508,732.62	0.2%	0
	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36	0.17%	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00	0.14%	0
	Unavailable	1	\$624,618.67	0.26%	0
Total		946	\$250,129,452.58	100%	0
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0
Total		9	\$1,070,911.95	100%	0
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,300.00	0.17%	0
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0
	ALLIANCE BANK	1	\$104,000.00	0.21%	0
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0
	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0

AMERIHOMEMORTGAGE CORPORATION	1	\$87,500.00	0.18%	0
ANCHORBANK, FSB	2	\$210,900.00	0.42%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0
AUBURNBANK	1	\$100,000.00	0.2%	0
BADGER BANK	1	\$102,400.00	0.2%	0
BANCO SANTANDER PR	1	\$95,000.00	0.19%	0
BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0
BANK FORWARD	1	\$85,600.00	0.17%	0
BANK MUTUAL	2	\$176,460.00	0.35%	0
BANK OF AKRON	1	\$108,900.00	0.22%	0
BANK OF MILTON	1	\$98,100.00	0.2%	0
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0
BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0
BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0
BLACKHAWK BANK	1	\$91,200.00	0.18%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0
BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0
BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22%	0
BUSEY BANK,	1	\$108,000.00	0.22%	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$85,000.00	0.17%	0
CASHCALL, INC.	1	\$103,800.00	0.21%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0
CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0
CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0
CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0
CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0
CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0
CHEMICAL BANK	1	\$104,000.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$213,600.00	0.43%	0
CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$98,100.00	0.2%	0
CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0
CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,320.00	0.39%	0
CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0
	1	\$103,600.00	0.21%	0

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78%	0	
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.21%	0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00	0.17%	0	
COMMUNITY FIRST BANK	1	\$106,400.00	0.21%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21%	0	
COVANTAGE CREDIT UNION	1	\$99,750.00	0.2%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39%	0	
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2%	0	
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19%	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$89,000.00	0.18%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4%	0	
DIME BANK	1	\$102,000.00	0.2%	0	
DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	
DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0	
EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0	
EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0	
FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0	
FARMINGTON BANK	1	\$108,300.00	0.22%	0	
FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0	
FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0	

FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0
FIRST BANK	1	\$89,110.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0
FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0
FIRST CENTURY BANK	2	\$178,300.00	0.36%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0
FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0
FIRST STATE BANK	1	\$104,000.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0
FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0
FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0
FIRSTTRUST BANK	1	\$91,500.00	0.18%	0
FLORA BANK & TRUST	1	\$100,000.00	0.2%	0
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0
FREMONT BANK	2	\$200,000.00	0.4%	0
FULTON BANK, N.A.	1	\$96,030.00	0.19%	0
GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0
GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0
GESA CREDIT UNION	1	\$94,160.00	0.19%	0
GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0
GMFS LLC	3	\$276,000.00	0.55%	0

GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.18%	0
GREAT WESTERN BANK	3	\$301,750.00	0.6%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,400.00	0.36%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,180.00	0.2%	0
GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0
GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0
GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,977.36	0.42%	0
HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0
HEARTLAND BANK	3	\$279,341.53	0.56%	0
HERITAGE TITLE SERVICES	1	\$101,295.36	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,400.00	0.41%	0
HOME BANK	1	\$100,000.00	0.2%	0
HOME FEDERAL BANK	1	\$103,000.00	0.21%	0
HOME FINANCING CENTER, INC.	1	\$85,164.00	0.17%	0
HOME LOANS TODAY	1	\$100,000.00	0.2%	0
HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0
HONOR CREDIT UNION	1	\$86,500.00	0.17%	0
HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0
IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0
ILLINI BANK	1	\$96,030.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0
IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0
IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0
INDEPENDENT BANK	3	\$309,150.00	0.62%	0
INTERCITY STATE BANK	1	\$93,000.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0
KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,400.00	0.36%	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.18%	0
LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0

LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0
LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0
LPMC, LLC	1	\$90,000.00	0.18%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0
MECE CREDIT UNION	1	\$90,400.00	0.18%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0
MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0
METCALF BANK	1	\$102,000.00	0.2%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0
MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0
MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18%	0
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0
MIDLAND STATESBANK	1	\$91,200.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0
MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0
MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0
MORTGAGE CENTER, LLC	1	\$89,280.00	0.18%	0
MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0
MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0
MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0
NCB, FSB	2	\$211,750.00	0.42%	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
NEXBANK SSB	1	\$91,125.00	0.18%	0
NORTH VALLEY BANK	1	\$100,000.00	0.2%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0
NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0
NSB BANK	1	\$90,400.00	0.18%	0
NUVISION FCU	1	\$107,200.00	0.21%	0
OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0
OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0
ORIENTAL BANK	2	\$184,000.00	0.37%	0
ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0
PCM CREDIT UNION	1	\$91,500.00	0.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0
PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0
PEOPLES STATE BANK	1	\$102,000.00	0.2%	0
PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0
PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0
PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0
PREMIERBANK	1	\$85,500.00	0.17%	0
PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0
PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0
PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0
PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0
RENASANT BANK	3	\$285,300.00	0.57%	0
RESMAC INC	1	\$93,750.00	0.19%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0
RIVER VALLEY BANK	1	\$100,000.00	0.2%	0
ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0
ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0
ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0
S&T BANK	1	\$95,000.00	0.19%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0
	1	\$100,000.00	0.2%	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	
SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0	
SHORE MORTGAGE	1	\$88,200.00	0.18%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0	
SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0	
STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0	
STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0	
STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.18%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	
SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	
SUTTON BANK	1	\$103,700.00	0.21%	0	
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0	
TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0	
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0	
THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0	
THE FIRS NATIONAL BANK OF CARMi	1	\$94,000.00	0.19%	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0	
THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0	
THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0	
THE PEOPLES BANK	1	\$89,600.00	0.18%	0	
THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	
THINK MUTUAL BANK	2	\$197,750.00	0.4%	0	
THREE RIVERS FCU	1	\$86,900.00	0.17%	0	
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0	
TRIUMPH BANK	1	\$106,700.00	0.21%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0
	UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0
	UNITED BANK & TRUST	1	\$108,000.00	0.22%	0
	UNITED BANK OF UNION	1	\$102,500.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0
	WOODLAND BANK	1	\$92,150.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0
	YADKIN BANK	1	\$100,000.00	0.09%	0
Total		510	\$49,966,093.08	100%	0
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0
	AAC CREDIT UNION	1	\$148,000.00	0.33%	0
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3%	0
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0
AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0
ANCHORBANK, FSB	1	\$134,500.00	0.3%	0
ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0
ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0
BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0
BANCO SANTANDER PR	1	\$139,811.42	0.31%	0
BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0
BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0
BANK OF HAWAII	1	\$141,000.00	0.31%	0
BANK OF THE CASCADES	1	\$133,000.00	0.3%	0
BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0
BETTER BANKS	1	\$129,200.00	0.29%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0
BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0
BUSEY BANK,	1	\$128,250.00	0.29%	0
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0
CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$295,980.00	0.66%	0
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0
COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0
COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0
CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0

CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0
CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.3%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0
DIME BANK	1	\$136,000.00	0.3%	0
DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0
EDUCATIONAL CREDIT UNION	1	\$140,600.00	0.31%	0
ELEVATIONS CREDIT UNION	1	\$129,200.00	0.29%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0
EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0
FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0
FIRST BANK & TRUST	1	\$128,250.00	0.29%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0
FIRST INTERSTATE BANK	4	\$553,120.00	1.23%	0
FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0
FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0
FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0
FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0
FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0
FORUM CREDIT UNION	1	\$147,400.00	0.33%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0
FREMONT BANK	7	\$972,146.11	2.16%	0

FULTON BANK, N.A.	2	\$276,292.00	0.61%	0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0
GATEWAY STATE BANK	1	\$128,725.00	0.29%	0
GMFS LLC	2	\$279,900.00	0.62%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0
GREENBOX LOANS INC	1	\$128,800.00	0.29%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0
HARBORONE BANK	1	\$146,000.00	0.32%	0
HEARTLAND BANK	1	\$130,862.00	0.29%	0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0
HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0
HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0
HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0
HONOR CREDIT UNION	1	\$145,000.00	0.32%	0
HORICON BANK	1	\$129,600.00	0.29%	0
HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0
IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0
IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0
INTERBANK	1	\$130,000.00	0.29%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28%	0
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0
MIDSOUTH BANK	1	\$132,800.00	0.3%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0
MIDWESTONE BANK	1	\$130,000.00	0.29%	0
MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0

MONARCH BANK	1	\$146,202.80	0.33%	0
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0
MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0
NCB, FSB	3	\$417,500.00	0.93%	0
NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0
NORTH SHORE BANK	1	\$137,000.00	0.3%	0
NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0
ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0
ORIENTAL BANK	1	\$127,324.34	0.28%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0
PALMYRA STATE BANK	1	\$126,400.00	0.28%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0
PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	0
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.32%	0
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.32%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0
R P FUNDING, INC	2	\$275,780.00	0.61%	0
RCB BANK	1	\$143,950.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,600.00	0.58%	0
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	0
RIVER BANK & TRUST	1	\$127,000.00	0.28%	0
ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	0
ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33%	0
ROXBORO SAVINGS BANK	1	\$133,000.00	0.3%	0
RUSHMORE	1	\$138,000.00	0.31%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	0
SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59%	0

SECURITY STATE BANK	1	\$130,400.00	0.29%	0
SHEA MORTGAGE INC.	1	\$125,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,820.85	1.8%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0
STATE STREET BANK	1	\$140,400.00	0.31%	0
STEARNS LENDING INC.	10	\$1,401,165.00	3.12%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$668,227.66	1.49%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0
SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0
SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0
TEXAS BANK	1	\$135,800.00	0.3%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0
TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0
TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0
UNITED BANK OF UNION	1	\$146,000.00	0.32%	0
UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59%	0
VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0
VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0
WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0
WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0
WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0
WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0

	WOODLAND BANK	1	\$130,500.00	0.29%	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0
	YADKIN BANK	1	\$137,870.00	0.31%	0
	Unavailable	1	\$128,725.00	0.25%	0
Total		331	\$44,965,014.16	100%	0
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,822.90	0.86%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0
	BANK OF HAWAII	3	\$745,500.00	0.75%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$191,500.00	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$728,750.00	0.73%	0
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0
	BLUELEAF LENDING, LLC	3	\$890,730.88	0.89%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$359,000.00	0.36%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$955,000.00	0.95%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,750.00	0.35%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$426,550.00	0.43%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,250.00	0.18%	0
	CASHCALL, INC.	1	\$376,000.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00	0.19%	0
	CENTRAL BANK	1	\$213,750.00	0.21%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$335,000.00	0.33%	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	0.51%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	0

CLASSIC HOME MORTGAGE INC.	1	\$177,000.00	0.18%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.67%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,588.50	0.47%	0
COMMERCE MORTGAGE	1	\$224,696.92	0.22%	0
COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	0
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	0
CORNERSTONE HOME LENDING, INC.	2	\$412,258.00	0.41%	0
CORNERSTONE MORTGAGE, INC.	1	\$190,500.00	0.19%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,940.00	0.26%	0
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	0
ENVOY MORTGAGE, LTD.	1	\$454,000.00	0.45%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	0
EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	0
FIRST BANK PUERTO RICO	1	\$349,517.79	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,800.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00	0.58%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	0
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.21%	0
FIRST REPUBLIC BANK	1	\$235,000.00	0.23%	0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0
FREMONT BANK	21	\$6,357,091.31	6.35%	0
GESA CREDIT UNION	1	\$213,375.00	0.21%	0
GMFS LLC	1	\$176,250.00	0.18%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$181,178.00	0.18%	0
GRAND BANK NA	1	\$185,000.00	0.18%	0
GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83%	0
HAWTHORN BANK	1	\$187,235.88	0.19%	0
HONOLULU HOMELOANS, INC.	4	\$1,698,500.00	1.7%	0
IAPPROVE LENDING	1	\$209,729.68	0.21%	0
IMORTGAGE.COM, INC.	5	\$1,293,713.59	1.29%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,500.00	0.55%	0
INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0

LEADER BANK N.A.	2	\$538,000.00	0.54%	0
LEADER BANK, N.A.	2	\$484,500.00	0.48%	0
LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0
LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0
MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.53%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,650.00	0.26%	0
MLD MORTGAGE, INC.	1	\$341,000.00	0.34%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,250.00	0.2%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0
O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0
OCMBC, INC	1	\$398,110.05	0.4%	0
ON Q FINANCIAL, INC.	1	\$220,702.31	0.22%	0
OPES ADVISORS, INC.	1	\$243,750.00	0.24%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$407,875.00	0.41%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,250.00	0.66%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,200,213.23	1.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.28%	0
PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,142,900.00	1.14%	0
PMAC LENDING SERVICES, INC.	6	\$1,683,300.00	1.68%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0
PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0
PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$959,750.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0
	REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$698,250.00	0.7%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0
	RUSHMORE	4	\$1,206,400.00	1.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0
	SHEA MORTGAGE INC.	1	\$273,871.00	0.27%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,209,355.42	8.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0
	STEARNS LENDING INC.	41	\$11,650,265.85	11.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,545,165.72	1.54%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0
	SUMMIT FUNDING, INC.	1	\$213,750.00	0.21%	0
	SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0
	T. J. FINANCIAL, INC.	2	\$635,000.00	0.63%	0
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$251,300.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0
	WESTSTAR MORTGAGE, INC.	2	\$587,000.00	0.59%	0
	WILSHIRE STATE BANK	1	\$364,550.31	0.46%	0
Total		363	\$100,060,638.06	100%	0

3138W9NA4	IST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22%	0
	ADVANTAGE BANK	3	\$172,800.00	0.68%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43%	0
	AFFILIATED BANK	2	\$156,037.78	0.62%	0
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24%	0
	ALPENA ALCONA AREA C. U.	2	\$102,000.00	0.4%	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
	AMERICAN BANK	2	\$141,903.07	0.56%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15%	0
	AMERICAN BANK, N.A.	1	\$75,550.00	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31%	0
	AMERICAN NATIONAL BANK	1	\$80,627.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$117,000.00	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23%	0
	ANCHORBANK, FSB	3	\$199,497.33	0.79%	0
	ARIZONA STATE CREDIT UNION	3	\$161,900.00	0.64%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$644,400.00	2.55%	0
	BANCFIRST	1	\$64,000.00	0.25%	0
	BANCORPSOUTH BANK	7	\$450,400.00	1.78%	0
	BANK MUTUAL	2	\$122,000.00	0.48%	0
	BANK OF IDAHO	1	\$81,625.71	0.32%	0
	BANK OF LEE'S SUMMIT	1	\$47,900.00	0.19%	0
	BANK OF SPRINGFIELD	2	\$128,720.00	0.51%	0
	BAXTER CREDIT UNION	1	\$75,600.00	0.3%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.3%	0
	BELL STATE BANK & TRUST	1	\$77,000.00	0.31%	0
	BERKSHIRE BANK	2	\$147,000.00	0.58%	0
	BLACKHAWK BANK	1	\$80,650.21	0.32%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,156.78	0.32%	0
	BLUCURRENT CREDIT UNION	1	\$39,832.42	0.16%	0
	BLUE EAGLE CREDIT UNION	1	\$60,261.90	0.24%	0
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.29%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27%	0
	BUSEY BANK,	2	\$103,620.00	0.41%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$42,500.00	0.17%	0
	CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38%	0
	CENTRAL BANK	2	\$113,651.18	0.45%	0
	CENTRAL TRUST BANK	1	\$71,676.53	0.28%	0

CENTRL BANK	1	\$80,000.00	0.32%	0
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0
CITIZENS STATE BANK	2	\$162,500.00	0.64%	0
CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.23%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,336.99	0.54%	0
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.3%	0
COMMUNITY BANK CBD	1	\$71,780.00	0.28%	0
COMMUNITY BANK MANKATO	1	\$84,000.00	0.33%	0
COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33%	0
COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26%	0
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28%	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06%	0
CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37%	0
CORNERSTONE HOME LENDING, INC.	1	\$70,400.00	0.28%	0
CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29%	0
COUNTY BANK	1	\$69,000.00	0.27%	0
CREDIT UNION OF AMERICA	1	\$35,249.94	0.14%	0
CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5%	0
CREDIT UNION WEST	2	\$149,900.00	0.59%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,630.37	0.57%	0
CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65%	0
DENMARK STATE BANK	1	\$30,000.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8%	0
DEXTER CREDIT UNION	1	\$73,500.00	0.29%	0
DFCU FINANCIAL	1	\$84,000.00	0.33%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33%	0
DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22%	0
EMPIRE BANK	1	\$69,900.00	0.28%	0
EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51%	0
EQUITY RESOURCES, INC.	1	\$75,920.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$63,000.00	0.25%	0
EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18%	0

FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$79,000.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31%	0
FARMINGTON BANK	1	\$75,000.00	0.3%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49%	0
FIRST BANK RICHMOND, N.A.	2	\$100,500.00	0.4%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.32%	0
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,500.00	0.3%	0
FIRST FEDERAL BANK	1	\$72,000.00	0.29%	0
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0
FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16%	0
FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22%	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$118,000.00	0.47%	0
FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18%	0
FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54%	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29%	0
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.18%	0
FNB BANK	1	\$67,500.00	0.27%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33%	0
FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$25,350.84	0.1%	0
FRONTENAC BANK	1	\$76,500.00	0.3%	0
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28%	0
GIFFORD STATE BANK	1	\$68,000.00	0.27%	0
GMFS LLC	1	\$66,100.00	0.26%	0
GREAT WESTERN BANK	3	\$162,400.00	0.64%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61%	0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21%	0
HAWTHORN BANK	1	\$51,362.68	0.2%	0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32%	0
HOME FEDERAL BANK	1	\$64,000.00	0.25%	0

HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32%	0
HOME Banc, N.A.	1	\$80,000.00	0.32%	0
HOMESTEAD FUNDING CORP.	1	\$78,028.67	0.31%	0
HOMEWISE, INC.	1	\$64,000.00	0.25%	0
HONOR CREDIT UNION	2	\$146,500.00	0.58%	0
HORIZON BANK, N.A.	2	\$131,435.00	0.52%	0
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32%	0
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32%	0
INDEPENDENT BANK	1	\$59,300.00	0.23%	0
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14%	0
ISU CREDIT UNION	1	\$33,250.00	0.13%	0
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3%	0
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0
LANDMARK CREDIT UNION	1	\$48,000.00	0.19%	0
LIBERTY BANK	1	\$60,000.00	0.24%	0
LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22%	0
LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5%	0
LUANA SAVINGS BANK	1	\$76,800.00	0.3%	0
MARINE BANK	4	\$193,914.00	0.77%	0
MARQUETTE BANK	1	\$42,600.00	0.17%	0
MAX CREDIT UNION	1	\$46,800.00	0.19%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	0
MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,100.00	0.49%	0
METRO BANK	1	\$54,400.00	0.22%	0
MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
MIDLAND STATES BANK	1	\$68,000.00	0.27%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.18%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	0
MIDWESTONE BANK	1	\$28,800.00	0.11%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	0
MISSOURI CREDIT UNION	2	\$149,900.00	0.59%	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0
MORTGAGE CENTER, LLC	1	\$35,000.00	0.14%	0
MOUND CITY BANK	1	\$50,000.00	0.2%	0
MOUNTAINONE BANK	1	\$50,000.00	0.2%	0
NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.29%	0
NATIONAL BANK OF OHIO	1	\$68,000.00	0.27%	0
NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21%	0
NATIONSTARMORTGAGE	2	\$111,329.06	0.44%	0
NBC OKLAHOMA	2	\$146,000.00	0.58%	0
NCB, FSB	1	\$70,000.00	0.28%	0
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0
NETWORK FUNDING, L.P.	1	\$66,750.00	0.26%	0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.26%	0
NODAWAY VALLEY BANK	1	\$71,000.00	0.28%	0
NORTHVIEW BANK	1	\$49,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO.	3	\$186,229.38	0.74%	0
OMNIAMERICAN BANK	1	\$66,700.00	0.26%	0
OZARK MOUNTAIN BANK	1	\$69,420.00	0.28%	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0
PANHANDLE STATE BANK	1	\$73,000.00	0.29%	0
PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,850.00	0.26%	0
PEOPLES STATE BANK	1	\$32,500.00	0.13%	0
PIONEER BANK	1	\$82,450.00	0.33%	0
PLAINS COMMERCE BANK	1	\$65,000.00	0.26%	0
PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28%	0
PROGRESSIVE BANK	1	\$62,770.50	0.25%	0
PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19%	0
PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16%	0
PROSPERITY BANK	1	\$69,703.75	0.28%	0
PROVIDENT CREDIT UNION	2	\$138,700.00	0.55%	0
PURDUE FEDERAL CU	1	\$60,000.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,117.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0
RELIANCE STATE BANK	1	\$67,000.00	0.27%	0
RIVER VALLEY BANK	2	\$130,000.00	0.52%	0
ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23%	0
ROUNDBANK	1	\$58,500.00	0.23%	0
ROYAL BANK	1	\$73,000.00	0.29%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$47,341.00	0.19%	0

SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24%	0
SECURITY SAVINGS BANK	1	\$64,000.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,857.13	0.78%	0
SIU CREDIT UNION	1	\$68,800.00	0.27%	0
SOMERSET TRUST COMPANY	1	\$76,000.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$131,700.00	0.52%	0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$80,000.00	0.32%	0
SOVEREIGN BANK, N.A.	2	\$137,649.00	0.55%	0
SPACE COAST CREDIT UNION	2	\$143,825.35	0.57%	0
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27%	0
STATE BANK OF GRAYMONT	1	\$82,500.00	0.33%	0
STATE BANK OF SPEER	1	\$50,000.00	0.2%	0
STATE BANK OF THE LAKES	1	\$75,000.00	0.3%	0
STEARNS LENDING INC.	5	\$375,000.00	1.49%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$191,500.00	0.76%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$135,000.00	0.53%	0
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$174,320.00	0.69%	0
SUSQUEHANNA BANK	1	\$74,500.00	0.3%	0
SUTTON BANK	3	\$174,000.00	0.69%	0
SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	0
TALMER BANK AND TRUST	3	\$187,300.00	0.74%	0
TEXANS CREDIT UNION	1	\$80,000.00	0.32%	0
THE CLEVELAND STATE BANK	1	\$49,000.00	0.19%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,250.00	0.12%	0
THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.17%	0
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$83,644.49	0.33%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$47,563.06	0.19%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,100.00	0.25%	0
THE PEOPLES STATE BANK OF NEWTON	2	\$95,800.00	0.38%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	0
TOMPKINS STATE BANK	1	\$70,000.00	0.28%	0
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.19%	0
	1	\$56,700.00	0.22%	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE				
	TRUBANK	1	\$34,800.00	0.14%	0
	TSB BANK	1	\$73,000.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,600.00	0.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	0
	UNITED BANK OF UNION	1	\$60,000.00	0.24%	0
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46%	0
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21%	0
	WEST GATE BANK	2	\$149,200.00	0.59%	0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27%	0
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96%	0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32%	0
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28%	0
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,809.12	0.4%	0
	Unavailable	1	\$64,000.00	0.21%	0
Total		401	\$25,237,164.22	100%	0
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39%	0
	ADVANTAGE BANK	1	\$66,200.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51%	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.32%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5%	0
	BANK IOWA	1	\$71,800.00	0.28%	0
	BANK OF STANLY	2	\$360,000.00	1.43%	0
	BAXTER CREDIT UNION	1	\$71,000.00	0.28%	0
	BELLCO CREDIT UNION	1	\$193,500.00	0.77%	0
	BERKSHIRE BANK	1	\$180,500.00	0.72%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56%	0
	CALUMET COUNTY BANK	1	\$101,000.00	0.4%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09%	0
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58%	0
	COLE TAYLOR BANK	1	\$73,485.06	0.29%	0
	COMMUNITY TRUST BANK	1	\$175,000.00	0.69%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0
	COUNTRYSIDE BANK	1	\$97,500.00	0.39%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57%	0
	DIRECT BANK RATE	1	\$189,958.37	0.75%	0

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$450,000.00	1.78%	0
DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	0
ELEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	0
ENT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	0
ENVOY MORTGAGE, LTD.	1	\$66,408.00	0.26%	0
EVERGREEN CREDIT UNION	1	\$123,300.00	0.49%	0
FIRST COUNTY BANK	1	\$168,499.15	0.67%	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	0
FIRST PLACE BANK	5	\$1,262,592.17	5%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,749.78	0.53%	0
FIRSTMERIT BANK, N.A.	2	\$434,250.00	1.72%	0
FORUM CREDIT UNION	1	\$134,000.00	0.53%	0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,600.00	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.6%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,413.06	0.27%	0
HIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	0
HOME FEDERAL BANK	1	\$118,500.00	0.47%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$264,864.78	1.05%	0
HOME STATE BANK	1	\$135,920.00	0.54%	0
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0
HORIZON BANK, N.A.	1	\$107,075.00	0.42%	0
HUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	0
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	0
INVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	0
KANSAS STATE BANK OF MANHATTAN	1	\$335,701.26	1.33%	0
LANDMARK CREDIT UNION	1	\$195,000.00	0.77%	0
LEADER BANK N.A.	1	\$248,000.00	0.98%	0
LIBERTY BANK	1	\$107,000.00	0.42%	0
LIBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42%	0
LINN AREA CREDIT UNION	1	\$211,371.71	0.84%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0
MIDWEST LOAN SERVICES, INC.	1	\$123,500.00	0.49%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,414.56	0.39%	0
NEWTOWN SAVINGS BANK	1	\$253,207.00	1%	0
PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64%	0
PATELCO CREDIT UNION	2	\$389,490.97	1.54%	0
PENTAGON FEDERAL C. U.	6	\$1,056,452.31	4.19%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	0
PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	0
PROGROWTH BANK	1	\$121,000.00	0.48%	0
PSECU	3	\$407,649.23	1.62%	0
PUTNAM BANK	1	\$152,552.77	0.6%	0

	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%	0
	ROYAL CREDIT UNION	5	\$632,000.00	2.5%	0
	SHORE MORTGAGE	1	\$139,975.88	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	0
	STATE BANK OF SPEER	1	\$164,000.00	0.65%	0
	STEARNS LENDING INC.	1	\$160,000.00	0.63%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	0
	THE PARK BANK	1	\$139,790.00	0.55%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0
	TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%	0
	UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	0
	UNITED BANK & TRUST	1	\$91,300.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82	8%	0
	VALLEY NATIONAL BANK	2	\$515,269.23	2.04%	0
	VELOCITY CREDIT UNION	1	\$111,681.56	0.44%	0
	WEBSTER BANK, N.A.	3	\$806,438.74	3.2%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	0
Total		147	\$25,233,938.64	100%	0
3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66%	0
	ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68%	0
	BAXTER CREDIT UNION	1	\$309,600.00	1.23%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87%	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94%	0
	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33%	0
	COMMUNITY STATE BANK	1	\$168,734.81	0.67%	0
	COORS CREDIT UNION	1	\$166,600.00	0.66%	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,253.00	0.6%	0
	DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65%	0
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.63%	0
	DUPAGE CREDIT UNION	1	\$192,500.00	0.76%	0

EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64%	0
FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17%	0
FIRST BANK PUERTO RICO	2	\$366,032.18	1.45%	0
FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84%	0
FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6%	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67%	0
FREMONT BANK	2	\$394,154.00	1.56%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,021.48	1.28%	0
GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27%	0
HARBORONE BANK	1	\$354,450.00	1.4%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59%	0
HILLTOP NATIONAL BANK	1	\$151,905.00	0.6%	0
ILLINI BANK	1	\$200,000.00	0.79%	0
INTREGRITY MORTGAGE	1	\$165,577.79	0.66%	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65%	0
LANDMARK CREDIT UNION	1	\$178,500.00	0.71%	0
LIBERTY BANK	1	\$160,000.00	0.63%	0
LINCOLN SAVINGS BANK	1	\$176,800.00	0.7%	0
LISBON COMMUNITY FCU	1	\$168,000.00	0.67%	0
MAGNA BANK	1	\$166,800.00	0.66%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	0
MORTGAGE ACCESS CORP	1	\$155,000.00	0.61%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$409,000.00	1.62%	0
MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22%	0
MWABANK	1	\$160,000.00	0.63%	0
OAK BANK	1	\$224,000.00	0.89%	0
OCEANFIRST BANK	1	\$165,000.00	0.65%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0
PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%	0
PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0
PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$158,500.00	0.63%	0

	IOWA				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0
	PROSPERITY BANK	1	\$201,000.00	0.8%	0
	PSFCU	1	\$298,000.00	1.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0
	RIVER CITIES BANK	1	\$190,000.00	0.75%	0
	ROCKLAND TRUST	1	\$152,000.00	0.6%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0
	SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,400.00	0.71%	0
	STATE BANK OF SOUTHERN UTAH	1	\$271,220.00	1.07%	0
	STEARNS LENDING INC.	1	\$415,000.00	1.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	1.6%	0
	SWBC MORTGAGE CORPORATION	1	\$385,000.00	1.52%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.64%	0
Total		116	\$25,246,850.41	100%	0
3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34%	0
	ADVANTAGE BANK	1	\$93,750.00	0.37%	0
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79%	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0

AMARILLO NATIONAL BANK	1	\$93,780.00	0.37%	0
AMERICAN BANK, N.A.	1	\$94,500.00	0.37%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$214,375.00	0.85%	0
AMERIS BANK	1	\$84,264.88	0.33%	0
ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0
ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0
BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43%	0
BANK OF AKRON	1	\$89,600.00	0.36%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$558,500.00	2.21%	0
BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0
BLOOMFIELD STATE BANK	1	\$101,450.00	0.4%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.41%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$87,500.00	0.35%	0
CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0
CENTRAL BANK	1	\$90,500.00	0.36%	0
CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36%	0
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0
COBALT MORTGAGE, INC.	1	\$102,200.00	0.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,488.45	1.18%	0
COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37%	0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0
COMMUNITY STATE BANK.	2	\$195,500.00	0.77%	0
COMMUNITY TRUST BANK	1	\$86,000.00	0.34%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15%	0
CORNERSTONE HOME LENDING, INC.	1	\$88,300.00	0.35%	0
CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,465.13	0.38%	0
CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0
DFCU FINANCIAL	4	\$384,250.00	1.52%	0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0
DIME BANK	1	\$109,100.00	0.43%	0
EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39%	0

ENVOY MORTGAGE, LTD.	2	\$175,426.89	0.7%	0
ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,515.00	0.41%	0
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0
FARMINGTON BANK	1	\$100,000.00	0.4%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0
FIRST BANK	1	\$84,643.89	0.34%	0
FIRST BANK PUERTO RICO	1	\$91,400.00	0.36%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,500.00	0.39%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0
FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0
FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0
FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0
FIRST PLACE BANK	2	\$196,620.35	0.78%	0
FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0
FIRSTMERIT BANK, N.A.	3	\$305,450.00	1.21%	0
FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0
FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0
FREMONT BANK	1	\$105,571.00	0.42%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0
GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0
HARBORONE BANK	1	\$90,000.00	0.36%	0
HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0
HOME FEDERAL BANK	1	\$96,750.00	0.38%	0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$107,000.00	0.42%	0
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0
HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0
HONOR CREDIT UNION	2	\$178,500.00	0.71%	0

HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0
HSBC BANK USA, N.A.	1	\$103,000.00	0.41%	0
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0
IOWA STATE BANK	1	\$91,800.00	0.36%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0
JEFFERSON BANK OF MISSOURI	1	\$100,150.00	0.4%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.35%	0
KINECTA FEDERAL CREDIT UNION	2	\$193,681.53	0.77%	0
LAKE MORTGAGE COMPANY, INC.	1	\$92,700.00	0.37%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0
LIBERTY BANK	1	\$100,000.00	0.4%	0
LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0
MACON BANK, INC	1	\$90,000.00	0.36%	0
MAGNA BANK	1	\$108,350.00	0.43%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$87,600.00	0.35%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0
MAVERICK FUNDING CORP.	1	\$92,461.00	0.37%	0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$85,700.00	0.34%	0
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0
MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0
MIDLAND STATES BANK	2	\$205,000.00	0.81%	0
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0
MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,100.00	0.43%	0
MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0
NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0
NETWORK FUNDING, L.P.	1	\$108,195.00	0.43%	0
NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0
NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0
NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0
NORTHVIEW BANK	1	\$93,000.00	0.37%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0
NORTHWESTERN MORTGAGE CO.	2	\$196,400.00	0.78%	0
NUMARK CREDIT UNION	2	\$217,500.00	0.86%	0
NUVISION FCU	1	\$102,000.00	0.4%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	0

PALM LENDING, LLC	1	\$94,364.00	0.37%	0
PARK BANK	1	\$102,600.00	0.41%	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	0
PATELCO CREDIT UNION	1	\$108,500.00	0.43%	0
PEOPLES STATE BANK	1	\$100,000.00	0.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0
PLAZA HOME MORTGAGE INC.	1	\$108,000.00	0.43%	0
PLAZA HOME MORTGAGE, INC.	1	\$91,300.00	0.36%	0
PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	0
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	0
PRIMESOUTH BANK	1	\$96,500.00	0.38%	0
PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0
R P FUNDING, INC	1	\$93,474.94	0.37%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,200.00	1.1%	0
REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0
RENASANT BANK	1	\$106,000.00	0.42%	0
RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37%	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4%	0
ROXBORO SAVINGS BANK	1	\$95,000.00	0.38%	0
RUSHMORE	1	\$95,000.00	0.38%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37%	0
SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0
SECURITY STATE BANK	1	\$105,000.00	0.42%	0
SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$300,883.13	1.19%	0
SIRVA MORTGAGE, INC.	1	\$88,000.00	0.35%	0
SOMERSET TRUST COMPANY	2	\$177,700.00	0.7%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	0
SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0
STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	0
STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	0
STEARNS LENDING INC.	4	\$389,500.00	1.54%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$181,000.00	0.72%	0
SUMMIT CREDIT UNION	2	\$188,850.00	0.75%	0
SUSQUEHANNA BANK	1	\$88,100.00	0.35%	0
SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91%	0

	TEACHERS FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0
	TEXAS BANK	1	\$90,000.00	0.36%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	0
	THE FIRST STATE BANK	1	\$100,000.00	0.4%	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.35%	0
	TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	0
	UNITED COMMUNITY BANK	2	\$213,800.00	0.85%	0
	UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.34%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,900.00	0.44%	0
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37%	0
	WASHINGTON TRUST BANK	1	\$106,000.00	0.42%	0
	WAUMANDEE STATE BANK	1	\$94,000.00	0.37%	0
	WESTCONSIN CREDIT UNION	2	\$183,650.00	0.73%	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,800.00	0.32%	0
Total		260	\$25,236,323.54	100%	0
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00	13.05%	0
	FIRST PLACE BANK	1	\$90,114.07	8.4%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	12.02%	0
	THE GUERNSEY BANK	1	\$74,889.51	6.98%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,891.11	50.78%	0
Total		9	\$1,073,068.69	100%	0
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%	0
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	26.74%	0
	VALLEY NATIONAL BANK	3	\$618,931.56	53.73%	0
Total		5	\$1,151,931.56	100%	0

3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00	3.81%	0
	BAXTER CREDIT UNION	1	\$112,000.00	1.68%	0
	BELL STATE BANK & TRUST	2	\$444,200.00	6.66%	0
	BLUELEAF LENDING, LLC	1	\$142,500.00	2.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,841.86	1.57%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	3.9%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,250.00	1.92%	0
	DEVON BANK	1	\$110,000.00	1.65%	0
	DFCU FINANCIAL	1	\$74,267.94	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$434,529.70	6.51%	0
	FIRST MINNESOTA BANK	1	\$246,600.00	3.7%	0
	FIRST PLACE BANK	3	\$384,516.46	5.76%	0
	FIRSTMERIT BANK, N.A.	2	\$167,000.00	2.5%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$226,300.00	3.39%	0
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	3.15%	0
	HOME JSTATE BANK, N.A.	1	\$104,000.00	1.56%	0
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30	10.82%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%	0
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%	0
	PROVINCIAL BANK	1	\$262,200.00	3.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,000.00	2.61%	0
	STEARNS LENDING INC.	3	\$604,600.00	9.06%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00	1.69%	0
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,366.85	3.5%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%	0
Total		42	\$6,673,422.17	100%	0
3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%	0
	GRAND BANK NA	1	\$333,600.00	14.58%	0
	HARTFORD FUNDING LTD	1	\$150,000.00	6.56%	0
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	12.41%	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00	8.24%	0
	WCS LENDING LLC	1	\$183,722.87	8.03%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0
Total		11	\$2,287,898.49	100%	0

3138W9NJ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$125,000.00	1.09%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,779.02	1.3%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00	1.31%	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	1.15%	0
	FARMINGTON BANK	1	\$156,000.00	1.36%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0
	FIRST NIAGARA BANK, N.A.	2	\$195,500.00	1.7%	0
	FIRST PLACE BANK	5	\$590,571.34	5.14%	0
	FIRSTMERIT BANK, N.A.	2	\$230,664.00	2.01%	0
	FULTON BANK OF NEW JERSEY	2	\$384,500.00	3.35%	0
	FULTON BANK, N.A.	5	\$614,500.00	5.35%	0
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00	2.33%	0
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	1.47%	0
	LIBERTY BANK	3	\$555,500.00	4.84%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0
	ONE CREDIT UNION	1	\$110,337.21	0.96%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0
	PSECU	10	\$1,236,714.51	10.77%	0
	RAYMOND JAMES BANK, N.A.	1	\$197,000.00	1.72%	0
	REGENCY MORTGAGE CORP.	1	\$228,104.27	1.99%	0
	RUSHMORE	1	\$212,000.00	1.85%	0
	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00	1.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	1.55%	0
	ST.MARY'S BANK	5	\$725,825.00	6.32%	0
	STEARNS LENDING INC.	5	\$653,361.00	5.69%	0
	SUSQUEHANNA BANK	4	\$513,800.00	4.47%	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52	0.97%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	1.29%	0
	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0
	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00	1.03%	0
	VISIONS FCU	1	\$100,000.00	0.87%	0
	WESTFIELD BANK, FSB	1	\$115,915.00	1.01%	0
	WORKERS' CREDIT UNION	1	\$127,700.00	1.13%	0
Total		83	\$11,482,138.69	100%	0
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	9.04%	0
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00	37.15%	0
	MLD MORTGAGE, INC.	1	\$220,780.87	6.65%	0

	OCEANFIRST BANK	2	\$576,000.00	17.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$668,000.00	20.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	7.44%	0
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%	0
Total		16	\$3,319,872.79	100%	0
3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0
	AMERICASH	1	\$247,500.00	1.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0
	CASHCALL, INC.	6	\$1,616,000.00	7.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0
	ENVOY MORTGAGE, LTD.	1	\$241,650.00	1.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0
	FREMONT BANK	2	\$509,000.00	2.23%	0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0
	IMORTGAGE.COM, INC.	2	\$496,948.32	2.17%	0
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0
	PLAZA HOME MORTGAGE INC.	1	\$240,000.00	1.05%	0
	PMAC LENDING SERVICES, INC.	5	\$1,276,000.00	5.58%	0
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%	0
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0
	RUSHMORE	1	\$260,000.00	1.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,615,781.36	11.44%	0
	STEARNS LENDING INC.	10	\$2,554,700.00	11.17%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	1.12%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	1.09%	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	1.22%	0

	WESTERN BANCORP	1	\$275,000.00	1.2%	0
Total		89	\$22,862,429.94	100%	0
3138W9NM8	AMERICAN INTERNET MORTGAGE, INC.	3	\$201,952.87	4.03%	0
	BANK OF THE OZARKS	1	\$323,000.00	6.44%	0
	CITIBANK,N.A.	1	\$174,536.80	3.48%	0
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,319.10	2.98%	0
	CMC FUNDING, INC.	1	\$272,748.33	5.44%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,800.00	1.73%	0
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,707.18	3.8%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,376.02	4.57%	0
	FIRST SECURITY TRUST BANK	1	\$58,632.23	1.17%	0
	MUTUAL OF OMAHA BANK	1	\$277,000.00	5.52%	0
	OAKSTAR BANK	1	\$81,303.32	1.62%	0
	PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$1,996,149.50	39.8%	0
Total		32	\$5,015,635.52	100%	0
3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,000.00	5.04%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00	1.88%	0
	ARVEST BANK	2	\$261,100.00	3.35%	0
	ARVEST MORTGAGE COMPANY	2	\$259,830.00	3.33%	0
	BENCHMARK COMMUNITY BANK	1	\$145,000.00	1.86%	0
	BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$411,700.00	5.28%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0
	BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0
	CMC FUNDING, INC.	1	\$132,800.00	1.7%	0
	CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,405.00	7.21%	0
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	3.56%	0
	GENERATIONS BANK	1	\$148,800.00	1.91%	0
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00	1.92%	0
	MINERS BANK	1	\$137,000.00	1.76%	0

	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25%	0
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25	1.63%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0
Total		57	\$7,800,327.77	100%	0
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,500.00	1.41%	0
	ARVEST MORTGAGE COMPANY	8	\$755,815.00	12.21%	0
	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36%	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41%	0
	CMC FUNDING, INC.	3	\$273,959.65	4.42%	0
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62%	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	1.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00	12.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73%	0
	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$391,500.00	6.32%	0
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0
	TRUPOINT BANK	1	\$88,000.00	1.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0
Total		64	\$6,191,209.37	100%	0
3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$472,150.00	9.22%	0
	AMERICAN NATIONAL BANK	1	\$120,000.00	2.34%	0
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0

	BANKWEST	1	\$110,185.92	2.15%	0
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00	4.74%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$116,770.00	2.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	2.38%	0
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0
	IMORTGAGE.COM, INC.	1	\$114,000.00	2.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$113,335.00	2.21%	0
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0
	MUTUAL OF OMAHA BANK	6	\$690,977.06	13.5%	0
	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0
Total		44	\$5,118,166.35	100%	0
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0
	CMC FUNDING, INC.	1	\$59,900.00	1.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	1	\$68,000.00	1.3%	0

	INC.				
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	1.53%	0
	FIRST GUARANTY BANK	1	\$80,000.00	1.53%	0
	FIRST SOUTH BANK	1	\$70,900.00	1.36%	0
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$199,300.00	3.82%	0
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05%	0
	HAPPY STATE BANK	1	\$55,800.00	1.07%	0
	IMORTGAGE.COM, INC.	2	\$134,479.06	2.58%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,827.26	0.76%	0
	MERCHANTS BANK	1	\$69,541.08	1.33%	0
	MINNWEST MORTGAGE CORPORATION	1	\$54,000.00	1.03%	0
	MUTUAL OF OMAHA BANK	4	\$290,530.00	5.56%	0
	STAR FINANCIAL BANK	4	\$207,450.00	3.97%	0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$68,250.00	1.31%	0
	THE HARDIN COUNTY BANK	2	\$150,500.00	2.88%	0
	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	0.96%	0
	WHITAKER BANK INC.	1	\$50,000.00	0.98%	0
Total		82	\$5,222,338.89	100%	0
3138W9NS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	2.7%	0
	ARVEST MORTGAGE COMPANY	3	\$298,676.05	9.49%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	3.24%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	2.76%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	9.66%	0
	CMC FUNDING, INC.	1	\$95,920.00	3.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,200.00	3.34%	0
	DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,475.00	11.9%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$452,439.16	14.38%	0
	HOMeward RESIDENTIAL INC.	1	\$98,000.00	3.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$197,500.00	6.28%	0
	MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0
	PROSPERITY BANK	1	\$103,585.96	3.29%	0
	WESLEND FINANCIAL CORP.	1	\$86,200.00	2.74%	0
Total		33	\$3,146,919.14	100%	0

3138W9NT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.12%	0
	ARVEST BANK	1	\$121,130.00	4.16%	0
	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$358,034.97	12.28%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0
	CAPITAL WEST BANK	1	\$121,098.32	4.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0
	CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0
	CRESKOM BANK	2	\$234,500.00	8.04%	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0
	DIRECT MORTGAGE, CORP.	1	\$110,000.00	3.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0
	FIRST STATE BANK	1	\$118,000.00	4.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,000.00	3.77%	0
	PATRIOT BANK	1	\$122,605.23	4.21%	0
	PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0
	WHITAKER BANK INC.	1	\$123,000.00	4.24%	0
Total		25	\$2,915,016.49	100%	0
3138W9NU0	AMERICAN INTERNET MORTGAGE, INC.	3	\$397,950.00	6.64%	0
	ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0
	BAY EQUITY LLC	4	\$544,800.00	9.1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0
	DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0
	DHI MORTGAGE COMPANY LTD	4	\$544,914.00	9.1%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,710.00	4.52%	0
	DIRECT MORTGAGE, CORP.	1	\$149,428.00	2.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0
	FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0
	FIRST BANK	1	\$148,000.00	2.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$645,750.00	10.78%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$142,400.00	2.38%	0

	PATRIOT BANK	2	\$256,298.84	4.28%	0
	PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0
	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0
Total		44	\$5,989,667.01	100%	0
3138W9NV8	ARVEST BANK	1	\$56,500.00	1.88%	0
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0
	BANK OF THE OZARKS	1	\$72,000.00	2.4%	0
	BAY EQUITY LLC	1	\$82,000.00	2.73%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$165,080.00	5.5%	0
	DIRECT MORTGAGE, CORP.	1	\$78,800.00	2.63%	0
	EMBRACE HOME LOANS, INC.	1	\$50,433.12	1.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98%	0
	FIRST BANK	1	\$67,969.82	2.27%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,100.00	1.9%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$224,375.00	7.48%	0
	HAPPY STATE BANK	1	\$49,412.93	1.65%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2%	0
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71%	0
	ON Q FINANCIAL INC.	1	\$33,560.32	1.12%	0
	TENNESSEE STATE BANK	1	\$55,000.00	1.83%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17%	0
Total		50	\$2,999,171.73	100%	0
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	4.1%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,125.00	4.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22%	0
	CASHCALL, INC.	3	\$294,000.00	12.69%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,500.00	3.69%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	3.72%	0

	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	3.92%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	0
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0
	MICHIGAN MUTUAL INC.	1	\$96,800.00	4.18%	0
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	0
	PLAZA HOME MORTGAGE, INC.	1	\$85,670.00	3.7%	0
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	4.49%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	3.73%	0
Total		24	\$2,316,695.00	100%	0
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,700.00	2.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	0
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	0
	CASHCALL, INC.	1	\$75,000.00	2.3%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0
	CENTRUE BANK	1	\$52,500.00	1.61%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,000.00	2.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	0
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	0
	DELMAR FINANCIAL COMPANY	1	\$53,766.00	1.65%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	2.33%	0
	EVOLVE BANK & TRUST	1	\$61,110.00	1.87%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$80,500.00	2.47%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$54,400.00	1.67%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$33,375.00	1.02%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0
	HOMESTEAD FUNDING CORP.	2	\$107,250.00	3.29%	0
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0

	IOWA STATE BANK	1	\$43,000.00	1.32%	0
	KING FINANCIAL GROUP, INC.	1	\$82,500.00	2.53%	0
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0
	MAVERICK FUNDING CORP.	1	\$69,000.00	2.12%	0
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0
	NCB, FSB	1	\$80,000.00	2.45%	0
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0
	R P FUNDING, INC	1	\$67,500.00	2.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0
	RUSHMORE	1	\$80,960.00	2.48%	0
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0
	TEXAS BANK	1	\$44,000.00	1.35%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0
	WR STARKEY MORTGAGE, LLP.	1	\$58,400.00	1.78%	0
Total		55	\$3,260,394.55	100%	0
3138W9NY2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,100.00	0.61%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$109,081.79	0.35%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0
	ANCHORBANK, FSB	2	\$173,104.30	0.55%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0
	BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0
	BANK OF SULLIVAN	1	\$103,000.00	0.33%	0
	BANK OF THE OZARKS	1	\$107,000.00	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,710.07	0.28%	0
	BANK VI	1	\$107,061.47	0.34%	0
	BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0
	BANNER BANK	1	\$101,400.00	0.32%	0
	BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0
	BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0

BERKSHIRE BANK	1	\$109,331.40	0.35%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0
CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0
CENTREBANK	1	\$91,000.00	0.29%	0
CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0
COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,071.43	1%	0
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0
COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0
COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0
CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0
CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0
CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0
CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	0
DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	0
DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24%	0
DFCU FINANCIAL	1	\$107,700.00	0.34%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79%	0
DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28%	0
DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94%	0
EASTMAN NATIONAL BANK	1	\$92,706.85	0.29%	0
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33%	0
EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89%	0
ENVOY MORTGAGE, LTD.	1	\$106,071.86	0.34%	0
EVOLVE BANK & TRUST	1	\$97,150.00	0.31%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31%	0
FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3%	0
FIRST AMERICAN BANK	1	\$90,111.04	0.29%	0
FIRST BANK PUERTO RICO	3	\$297,209.31	0.94%	0
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,105,553.81	3.5%	0
FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0
FIRSTBANK	1	\$87,564.97	0.28%	0
FIRSTMERIT BANK, N.A.	5	\$518,671.00	1.64%	0

FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3%	0
FREMONT BANK	2	\$200,000.00	0.63%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$392,522.95	1.24%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58%	0
HEARTLAND CREDIT UNION	4	\$402,768.33	1.27%	0
HERITAGE CREDIT UNION	1	\$94,850.49	0.3%	0
HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0
HOME FEDERAL BANK	1	\$88,000.00	0.28%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$86,060.40	0.27%	0
LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	0
LIBERTY BANK	1	\$100,000.00	0.32%	0
LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63%	0
METRO BANK	1	\$100,800.00	0.32%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0
MIDLAND STATES BANK	1	\$91,500.00	0.29%	0
MIDWEST LOAN SERVICES, INC.	1	\$93,700.00	0.3%	0
MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,199.31	0.31%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	0
NBC OKLAHOMA	1	\$92,000.00	0.29%	0
NCB, FSB	1	\$101,963.47	0.32%	0
NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3%	0
NORTH DALLAS BANK & TRUST CO.	1	\$104,339.11	0.33%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0
ORIENTAL BANK	1	\$95,000.00	0.3%	0
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	0
PARK CITY CREDIT UNION	1	\$103,200.00	0.33%	0
PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	0
PATELCO CREDIT UNION	1	\$108,506.38	0.34%	0
PENTAGON FEDERAL C. U.	12	\$1,140,423.79	3.61%	0
PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	0
PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0
PSECU	3	\$281,751.80	0.89%	0
ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0

	ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	0
	SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	0
	SOVEREIGN BANK, N.A.	12	\$1,182,244.90	3.74%	0
	STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	0
	STEARNS LENDING INC.	1	\$93,880.23	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$198,094.53	0.63%	0
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%	0
	SUSQUEHANNA BANK	2	\$192,700.00	0.61%	0
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0
	TECHE FEDERAL BANK	1	\$104,822.52	0.33%	0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	0
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	0
	TWO RIVERS BANK	1	\$102,000.00	0.32%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$4,659,943.58	14.75%	0
	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	0.3%	0
	UNIONBANK,N.A.	5	\$488,003.31	1.54%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	0
	VALLEY BANK	4	\$401,487.38	1.27%	0
	VALLEY NATIONAL BANK	1	\$87,000.00	0.28%	0
	VOYAGE FEDERAL CREDIT UNION	1	\$85,864.65	0.27%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58%	0
	WEST GATE BANK	1	\$105,000.00	0.33%	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,008.12	0.27%	0
Total		322	\$31,594,696.31	100%	0
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89%	0
	4TRUST MORTGAGE	1	\$166,643.03	0.91%	0
	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$163,684.00	0.9%	0
	ALLIANT BANK	1	\$170,730.88	0.93%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60	0.89%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.89%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67%	0
		2	\$335,966.82	1.84%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92%	0	
BANK OF HAWAII	1	\$172,500.00	0.94%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,000.00	0.95%	0	
BELLCO CREDIT UNION	1	\$168,989.41	0.92%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78%	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94%	0	
COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,867.51	0.95%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,737.18	0.91%	0	
DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89%	0	
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94%	0	
EVOLVE BANK & TRUST	1	\$166,000.00	0.91%	0	
FAY SERVICING, LLC	1	\$163,741.90	0.9%	0	
FIRST AMERICAN BANK	1	\$172,733.63	0.95%	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$328,202.36	1.8%	0	
FIRST COUNTY BANK	1	\$166,400.00	0.91%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86%	0	
FIRSTMERIT BANK, N.A.	1	\$171,000.00	0.94%	0	
FORUM CREDIT UNION	1	\$173,167.83	0.95%	0	
FREMONT BANK	1	\$166,600.00	0.91%	0	
HEARTLAND CREDIT UNION	1	\$173,442.76	0.95%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94%	0	
IMORTGAGE.COM, INC.	1	\$164,219.00	0.9%	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9%	0	
LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9%	0	
LINN AREA CREDIT UNION	1	\$165,239.54	0.9%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93%	0	
PLAINS COMMERCE BANK	2	\$341,364.95	1.87%	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	0	
PROSPERITY BANK	1	\$168,359.62	0.92%	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87	0.89%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	0	
RIVERLAND CREDIT UNION	1	\$174,331.17	0.95%	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87%	0	
SHORE MORTGAGE	1	\$170,210.00	0.93%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.9%	0	
SOVEREIGN BANK, N.A.	9	\$1,490,031.61	8.15%	0	

	STEARNS LENDING INC.	1	\$162,000.00	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	0
	UNIONBANK,N.A.	1	\$167,735.60	0.92%	0
	UNITED BANK &TRUST	3	\$497,000.00	2.72%	0
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	0
Total		109	\$18,273,210.03	100%	0
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	0
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,750.34	2.58%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.83%	0
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,191.44	4.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0
	NCB, FSB	1	\$134,000.00	2.99%	0
	NORTHWESTERN MORTGAGE CO.	1	\$69,450.00	1.55%	0
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,928.98	5.56%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$232,845.29	5.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0
	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0
	STEARNS LENDING INC.	1	\$214,500.00	4.79%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14%	0
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37%	0
Total		28	\$4,480,034.79	100%	0
3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51%	0
	ALIVE CREDIT UNION	1	\$177,238.51	0.56%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58%	0
	AMERICAN FIRST C.U.	1	\$266,000.00	0.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54%	0
	BANCO SANTANDER PR	2	\$508,615.06	1.59%	0
	BANCORPSOUTH BANK	1	\$67,055.39	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91%	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51%	0
	BUSEY BANK,	1	\$133,000.00	0.42%	0
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12%	0
	C.U. MORTGAGE SERVICES, INC.	2	\$334,400.00	1.05%	0
	CAPE COD FIVE	1	\$239,204.74	0.75%	0
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38%	0
	COBALT MORTGAGE, INC.	1	\$234,500.00	0.73%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,816.91	0.4%	0
	COLONIAL SAVINGS, F.A.	1	\$334,624.40	1.05%	0
	COMMERCE MORTGAGE	1	\$345,000.00	1.08%	0
	COMMUNITY TRUST BANK	1	\$227,000.00	0.71%	0
	CONSUMERS CREDIT UNION	1	\$132,300.00	0.41%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,097.71	1.25%	0
	DALLAS FEDERAL CREDIT UNION	1	\$141,150.00	0.44%	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,833.74	0.37%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,578,673.25	4.94%	0
	DOMINION CREDIT UNION	1	\$158,200.00	0.5%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$235,667.48	0.74%	0
	FIRST NIAGARA BANK, N.A.	1	\$383,800.00	1.2%	0
	FULTON BANK OF NEW JERSEY	2	\$579,900.00	1.82%	0
	GENISYS CREDIT UNION	1	\$129,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,250.00	0.6%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,850.00	0.69%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,787.03	0.23%	0
	HANTZ BANK	3	\$477,520.61	1.5%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,966.62	0.41%	0
	HSBC BANK USA, N.A.	1	\$162,467.43	0.51%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,100.00	0.27%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$494,618.90	1.55%	0
	MACON BANK, INC	1	\$152,200.00	0.48%	0

MEMBER FIRST MORTGAGE, LLC	5	\$619,985.00	1.94%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.77%	0
MLD MORTGAGE, INC.	5	\$1,263,917.03	3.96%	0
MVB BANK, INC.	1	\$230,000.00	0.72%	0
NATIONSTARMORTGAGE	2	\$405,517.67	1.27%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$679,993.72	2.13%	0
ORION FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.17%	0
PACOR MORTGAGE CORP	1	\$166,110.32	0.52%	0
PARTNERS FEDERAL CREDIT UNION	2	\$525,300.00	1.65%	0
PEOPLES BANK	2	\$555,885.57	1.74%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,881.72	0.65%	0
R P FUNDING, INC	2	\$227,136.68	0.71%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$349,000.00	1.09%	0
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.56%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,029.88	0.6%	0
ROSS MORTGAGE CORPORATION	1	\$247,795.39	0.78%	0
ROYAL CREDIT UNION	1	\$95,650.00	0.3%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.09%	0
SCOTIABANK OF PUERTO RICO	1	\$159,170.00	0.5%	0
SEASONS FEDERAL CREDIT UNION	1	\$170,392.00	0.53%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,800.00	0.46%	0
SOVEREIGN BANK, N.A.	6	\$1,225,150.00	3.84%	0
STEARNS LENDING INC.	2	\$627,753.31	1.97%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$918,073.51	2.88%	0
TALMER BANK AND TRUST	1	\$293,000.00	0.92%	0
THE COLUMBIA BANK	1	\$290,000.00	0.91%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$262,518.22	0.82%	0
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$96,962.99	0.3%	0
VACATIONLAND FEDERAL CREDIT UNION	2	\$157,884.70	0.49%	0
VALLEY NATIONAL BANK	1	\$277,000.00	0.87%	0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.45%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,100.00	1.68%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,500.00	1.87%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,500.00	1.28%	0
WOLVERINE BANK, FSB	1	\$131,709.42	0.41%	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$234,559.63	0.72%	0

Total			155	\$31,931,987.27	100%	0
3138W9P46	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,857.59	22.44%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0	
	CITIBANK, N.A.	1	\$282,686.71	23.86%	0	
	EMBRACE HOME LOANS, INC.	2	\$521,821.01	44.05%	0	
Total		5	\$1,184,692.03	100%	0	
3138W9P53	ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	8.9%	0	
	EMBRACE HOME LOANS, INC.	3	\$773,597.00	46.94%	0	
	MUTUAL OF OMAHA BANK	1	\$164,250.00	9.97%	0	
Total		8	\$1,647,950.00	100%	0	
3138W9P61	ALPENA ALCONA AREA C. U.	1	\$112,850.00	1.89%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,600.00	2.54%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	1.35%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00	2.42%	0	
	CASHCALL, INC.	1	\$180,330.60	3.02%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	3.35%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00	4.61%	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0	
	EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0	
	GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0	
	HSBC BANK USA, N.A.	2	\$611,818.02	10.25%	0	
	MAVERICK FUNDING CORP.	2	\$303,237.77	5.08%	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0	
	QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0	
	STEARNS LENDING INC.	1	\$296,900.00	4.97%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04%	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07%	0	
Total		30	\$5,968,343.16	100%	0	
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0	

	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,000.00	4.78%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00	14.15%	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,413.58	6.56%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00	10.44%	0
	SCOTIABANK OF PUERTO RICO	2	\$276,410.00	11.89%	0
	SOVEREIGN BANK, N.A.	1	\$345,000.00	14.84%	0
Total		11	\$2,324,116.58	100%	0
3138W9P87	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,600.00	2.79%	0
	ARVEST BANK	2	\$472,070.00	13.11%	0
	ARVEST MORTGAGE COMPANY	1	\$74,836.00	2.08%	0
	BAY EQUITY LLC	2	\$507,700.00	14.1%	0
	EMBRACE HOME LOANS, INC.	5	\$809,200.00	22.47%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00	27.41%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00	9.11%	0
	WESLEND FINANCIAL CORP.	1	\$321,300.31	8.93%	0
Total		17	\$3,600,506.31	100%	0
3138W9P95	AMERICAN INTERNET MORTGAGE, INC.	1	\$409,100.00	18.17%	0
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0
	BAY EQUITY LLC	1	\$247,800.00	11%	0
	EMBRACE HOME LOANS, INC.	1	\$124,850.00	5.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0
Total		9	\$2,251,850.00	100%	0
3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,000.00	0.15%	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12%	0
	3RD FED BANK	1	\$335,000.00	0.14%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$436,500.00	0.18%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,162,000.00	0.49%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88%	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$1,027,000.00	0.43%	0
AMERICASH	2	\$586,700.00	0.25%	0
ANCHORBANK, FSB	1	\$181,200.00	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17%	0
ARIZONA BANK AND TRUST	4	\$901,250.00	0.38%	0
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08%	0
AUBURNBANK	2	\$432,000.00	0.18%	0
BANCFIRST	1	\$178,000.00	0.07%	0
BANCORPSOUTH BANK	6	\$1,338,920.00	0.56%	0
BANK FORWARD	1	\$244,000.00	0.1%	0
BANK OF ENGLAND	3	\$789,200.00	0.33%	0
BANK OF HAWAII	2	\$620,628.00	0.26%	0
BANK OF HERRIN	1	\$239,200.00	0.1%	0
BANK OF LANCASTER	1	\$243,750.00	0.1%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0
BANK OF OAKFIELD	1	\$240,000.00	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,639,000.00	0.69%	0
BANKNEWPORT	1	\$240,000.00	0.1%	0
BANNER BANK	1	\$240,000.00	0.1%	0
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0
BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0
BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0
BETTER BANKS	1	\$417,000.00	0.18%	0
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0
BOULDER VALLEY CU	2	\$485,000.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0
BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0
CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$238,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,439,207.00	0.61%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0
CASHCALL, INC.	10	\$3,792,900.00	1.6%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0
CENTRAL ONE FCU	1	\$240,000.00	0.1%	0
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0

CENTRUE BANK	1	\$292,000.00	0.12%	0
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,125,000.00	0.89%	0
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0
CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0
CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47%	0
COBALT MORTGAGE, INC.	15	\$4,522,370.00	1.9%	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0
CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,504,680.45	0.63%	0
CORNERSTONE MORTGAGE, INC.	2	\$580,400.00	0.24%	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,400.00	0.1%	0
CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0
CSS LOANS, INC.	1	\$288,000.00	0.12%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0
DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0
DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0
DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0
EAGLE BANK	1	\$260,000.00	0.11%	0
ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0
EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0
EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0

EXCEL MORTGAGE SERVICING, INC	2	\$476,400.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$627,000.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0
FARMERS STATE BANK	1	\$188,000.00	0.08%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$270,000.00	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,812.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,098,700.00	0.88%	0
FIDELITY COOPERATIVE BANK	1	\$260,000.00	0.11%	0
FIRST BANK & TRUST	1	\$222,400.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,779,750.00	0.75%	0
FIRST CENTRAL BANK	1	\$246,615.00	0.1%	0
FIRST CHOICE BANK	1	\$308,800.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,139.06	0.42%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,345.00	0.1%	0
FIRST COMMERCIAL BANK	1	\$224,000.00	0.09%	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,500.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	2	\$579,058.00	0.24%	0
FIRST INTERSTATE BANK	8	\$1,836,400.00	0.77%	0
FIRST MIDWEST BANK	1	\$412,000.00	0.17%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$236,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$273,040.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$870,050.00	0.37%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,982.00	0.28%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$390,000.00	0.16%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,800.00	0.08%	0
FIRST NATIONAL BANK OF TRETNON	1	\$184,450.00	0.08%	0
FIRST NEBRASKA BANK	1	\$240,400.00	0.1%	0
FIRST NORTHERN CREDIT UNION	1	\$235,000.00	0.1%	0
FIRST OPTION BANK	1	\$243,000.00	0.1%	0
FIRST REPUBLIC BANK	2	\$1,086,000.00	0.46%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,046,100.00	0.86%	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$457,000.00	0.19%	0
FIRST WHOLESALE LENDING, INC	1	\$253,000.00	0.11%	0
FIRSTBANK	2	\$464,320.00	0.2%	0
FIRSTTRUST BANK	1	\$196,000.00	0.08%	0
FNB BANK, N.A.	1	\$196,000.00	0.08%	0
FORUM CREDIT UNION	1	\$183,885.49	0.08%	0
FRANSEN BANK & TRUST	1	\$224,000.00	0.09%	0
FREMONT BANK	7	\$2,725,273.95	1.15%	0
FULTON BANK, N.A.	1	\$265,396.38	0.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08%	0
GEO-CORP, INC	1	\$308,000.00	0.13%	0
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08%	0
GLENWOOD STATE BANK	1	\$247,500.00	0.1%	0
GMFS LLC	6	\$1,517,098.00	0.64%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18%	0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48%	0
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1%	0
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08%	0
HARBORONE BANK	1	\$308,000.00	0.13%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14%	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0
HILLS BANK AND TRUST	1	\$240,000.00	0.1%	0
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19%	0
HOME STATE BANK, N.A.	1	\$243,096.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1%	0
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09%	0
HOMEWISE, INC.	1	\$235,000.00	0.1%	0
HORIZON BANK, N.A.	1	\$380,200.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	11	\$2,768,815.00	1.16%	0
ICON CREDIT UNION	1	\$332,500.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19%	0
IMORTGAGE.COM, INC.	12	\$3,497,320.75	1.47%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.13%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1%	0
INTERBANK	1	\$220,000.00	0.09%	0
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3%	0

JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1%	0
JANESVILLE STATE BANK	1	\$236,000.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13%	0
LEADER BANK N.A.	4	\$1,405,000.00	0.59%	0
LEADER BANK, N.A.	1	\$247,000.00	0.1%	0
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09%	0
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26%	0
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33%	0
LIVINGSTON STATE BANK	1	\$210,400.00	0.09%	0
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1%	0
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0
MAGNA BANK	1	\$207,000.00	0.09%	0
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1%	0
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$508,000.00	0.21%	0
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0
METROPOLITAN BANK	1	\$288,562.16	0.12%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.18%	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.18%	0
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12%	0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1%	0
MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.19%	0
MISSOURI CREDIT UNION	1	\$250,750.00	0.11%	0
MONSON SAVINGS BANK	1	\$221,200.00	0.09%	0
MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,600.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$749,701.00	0.32%	0
MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	0.44%	0
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.1%	0

NCB, FSB	2	\$663,500.00	0.28%	0
NETWORK FUNDING, L.P.	2	\$578,122.00	0.24%	0
NEW ALBIN SAVINGS BANK	1	\$196,000.00	0.08%	0
NEW AMERICAN MORTGAGE	1	\$240,000.00	0.1%	0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0
NEWTOWN SAVINGS BANK	2	\$785,200.00	0.33%	0
NORTH SHORE BANK	1	\$240,000.00	0.1%	0
NORTHWESTERN MORTGAGE CO.	1	\$235,000.00	0.1%	0
NUMERICA CREDIT UNION	2	\$473,000.00	0.2%	0
O A MORTGAGE SERVICES	2	\$629,600.00	0.26%	0
OAK CREEK VALLEY BANK	1	\$180,000.00	0.08%	0
OCEANFIRST BANK	1	\$285,000.00	0.12%	0
OCMBC INC	1	\$470,351.09	0.2%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.08%	0
ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0
OPES ADVISORS, INC.	1	\$419,250.00	0.18%	0
OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	0.09%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.13%	0
PACIFIC ONE LENDING	1	\$340,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,081,853.41	0.46%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,456.46	0.25%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,186.82	0.1%	0
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$456,000.00	0.19%	0
PARKSIDE LENDIING, LLC	1	\$350,000.00	0.15%	0
PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0
PEOPLES BANK, A WA CORPORATION	2	\$485,300.00	0.2%	0
PEOPLES STATE BANK	1	\$236,500.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,232,071.00	3.04%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$625,500.00	0.26%	0
PIONEER BANK	1	\$243,000.00	0.1%	0
PMAC LENDING SERVICES, INC.	7	\$1,688,790.00	0.71%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09%	0
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0
PORT BYRON STATE BANK	1	\$213,200.00	0.09%	0
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12%	0
PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09%	0

PRIMESOURCE MORTGAGE INC.	1	\$224,000.00	0.09%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15%	0
PROVIDENCE BANK	1	\$180,000.00	0.08%	0
PROVIDENT CREDIT UNION	2	\$647,600.00	0.27%	0
PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,369,810.00	1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$982,574.00	0.41%	0
REDWOOD CREDIT UNION	3	\$802,400.00	0.34%	0
RENASANT BANK	2	\$593,870.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22%	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22%	0
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0
ROSS MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0
ROYAL BANK	1	\$310,000.00	0.13%	0
ROYAL CREDIT UNION	1	\$212,000.00	0.09%	0
RUSHMORE	1	\$310,000.00	0.13%	0
SACRAMENTO 1ST MORTGAGE	1	\$344,000.00	0.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$243,750.00	0.1%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$245,000.00	0.1%	0
SCOTIABANK DE PR	1	\$425,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,990.00	0.1%	0
SHEA MORTGAGE INC.	4	\$1,134,276.00	0.48%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,711,306.44	3.66%	0
SIRVA MORTGAGE, INC.	2	\$682,400.00	0.29%	0
SIUSLAW BANK	1	\$247,500.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$652,000.00	0.27%	0
SOVEREIGN BANK, N.A.	3	\$969,110.00	0.41%	0
SPACE COAST CREDIT UNION	1	\$246,360.11	0.1%	0
STATE SAVINGS BANK	1	\$225,000.00	0.09%	0
STEARNS LENDING INC.	61	\$16,929,009.84	7.12%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$372,800.00	0.16%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25%	0
STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37%	0
	1	\$431,418.09	0.18%	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	2	\$481,500.00	0.2%	0	
SUMMIT CREDIT UNION	1	\$237,960.00	0.1%	0	
SUMMIT FUNDING, INC.	1	\$223,950.00	0.09%	0	
SUSQUEHANNA BANK	2	\$559,500.00	0.24%	0	
SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69%	0	
T. J. FINANCIAL, INC.	1	\$240,000.00	0.1%	0	
TALMER BANK AND TRUST	5	\$1,315,120.00	0.55%	0	
THE COLUMBIA BANK	1	\$176,000.00	0.07%	0	
THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09%	0	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11%	0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1%	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11%	0	
THE PARK BANK	2	\$456,650.00	0.19%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08%	0	
TOWN & COUNTRY BANK	1	\$240,000.00	0.1%	0	
TOWN AND COUNTRY BANK	1	\$176,000.00	0.07%	0	
TRAVIS CREDIT UNION	1	\$306,000.00	0.13%	0	
TRUSTONE FINANCIAL	1	\$177,500.00	0.07%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23%	0	
UNITED COMMUNITY BANK	2	\$506,400.00	0.21%	0	
UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63%	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	0	
V.I.P. MORTGAGE, INC.	1	\$244,637.11	0.1%	0	
VALLEY BANK AND TRUST CO.	1	\$219,200.00	0.09%	0	
VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11%	0	
VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69%	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09%	0	
VILLAGE MORTGAGE	1	\$308,000.00	0.13%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14%	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38%	0	

	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26%	0
	WESTERN BANCORP	1	\$486,525.00	0.2%	0
	WESTERN PIONEER FINANCIAL INC.	1	\$242,329.23	0.1%	0
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	4	\$950,375.00	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$479,000.00	0.2%	0
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1%	0
	WOODLAND BANK	1	\$345,000.00	0.15%	0
	WR STARKEY MORTGAGE, LLP.	1	\$183,400.00	0.08%	0
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0
	Unavailable	1	\$236,800.00	0.25%	0
Total		841	\$237,729,110.74	100%	0
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7%	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$532,200.00	0.53%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,110.26	0.19%	0
	ANCHORBANK, FSB	1	\$191,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0
	BANCFIRST	1	\$289,730.00	0.29%	0
	BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0
	BANK OF ENGLAND	1	\$229,600.00	0.23%	0
	BANK OF HAWAII	1	\$560,000.00	0.56%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$632,000.00	0.63%	0
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00	0.48%	0
	CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.4%	0
CAPITAL CREDIT UNION	1	\$239,669.34	0.24%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,000.00	0.23%	0
CASHCALL, INC.	3	\$699,500.00	0.7%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$226,500.00	0.23%	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0
CENTRAL PACIFIC BANK	1	\$293,000.00	0.29%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,000.00	0.55%	0
CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26%	0
CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25%	0
CITY NATIONAL BANK	1	\$185,000.00	0.18%	0
CLASSIC HOME FINANCIAL, INC.	1	\$232,500.00	0.23%	0
CMC FUNDING, INC	2	\$371,727.58	0.37%	0
COBALT MORTGAGE, INC.	5	\$1,341,293.23	1.34%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,425.49	0.67%	0
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$544,500.00	0.54%	0
CONNEXUS CREDIT UNION	1	\$317,000.00	0.32%	0
CORNERSTONE HOME LENDING, INC.	2	\$649,750.00	0.65%	0
COUNTY BANK	1	\$417,000.00	0.42%	0
CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56%	0
DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$197,600.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$757,950.00	0.76%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$397,075.00	0.4%	0
EXCEL MORTGAGE SERVICING, INC	2	\$548,772.95	0.55%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$371,500.00	0.37%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,027,580.00	1.03%	0
FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,810.00	0.6%	0
FIRST CHOICE BANK	1	\$266,632.15	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,229,240.80	1.23%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$453,668.23	0.45%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,612.05	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0
FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0
FIRST HOME MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0
FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0
FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0
FIRSTBANK	1	\$215,920.00	0.22%	0

FORUM CREDIT UNION	1	\$189,679.36	0.19%	0
FREMONT BANK	6	\$1,704,200.00	1.7%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0
GMFS LLC	4	\$1,237,296.00	1.24%	0
GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0
GREAT WESTERN BANK	2	\$680,692.00	0.68%	0
GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0
HEARTLAND BANK	2	\$680,660.17	0.68%	0
HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$606,999.00	0.61%	0
HOMESTEAD FUNDING CORP.	1	\$317,337.19	0.32%	0
HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0
HORIZON BANK, N.A.	1	\$190,893.00	0.19%	0
IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$177,025.00	0.18%	0
IMORTGAGE.COM, INC.	12	\$3,753,286.06	3.75%	0
INDEPENDENT BANK	1	\$417,000.00	0.42%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,271.62	0.25%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.19%	0
LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0
LEADER BANK, N.A.	1	\$332,000.00	0.33%	0
LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%	0
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0
M/I FINANCIAL CORP.	2	\$834,000.00	0.83%	0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0
MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0
MIDSOUTH BANK	1	\$192,000.00	0.19%	0
MINNESOTA BANK AND TRUST	1	\$178,125.00	0.18%	0
MLD MORTGAGE, INC.	1	\$388,476.01	0.39%	0
MORTGAGE NOW INC	1	\$417,000.00	0.42%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$440,000.00	0.44%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0

MOUNTAIN WEST FINANCIAL, INC	1	\$274,500.00	0.27%	0
MVB BANK, INC.	1	\$180,500.00	0.18%	0
NATIONAL BANK OF KANSAS CITY	2	\$680,200.00	0.68%	0
NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0
NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$349,200.00	0.35%	0
OMAHA STATE BANK	1	\$204,250.00	0.2%	0
ON Q FINANCIAL, INC.	2	\$453,237.23	0.45%	0
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,084.42	1.43%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,300.00	0.29%	0
PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,671.68	0.4%	0
PLAZA HOME MORTGAGE, INC.	3	\$801,000.00	0.8%	0
PMAC LENDING SERVICES, INC.	6	\$1,989,600.00	1.99%	0
PROGRESSIVE BANK	1	\$417,000.00	0.42%	0
RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0
RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,065,300.00	1.06%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,867.43	0.39%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.22%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$435,372.43	0.44%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0
RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26%	0
RIVER VALLEY BANK	1	\$285,000.00	0.28%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46%	0
	SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0
	SFMC, LP.	1	\$211,850.00	0.21%	0
	SHEA MORTGAGE INC.	1	\$195,088.00	0.2%	0
	SHORE MORTGAGE	2	\$533,013.24	0.53%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,013,325.00	4.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27%	0
	SOVEREIGN BANK, N.A.	2	\$388,100.00	0.39%	0
	SPENCER SAVINGS BANK	1	\$193,500.00	0.19%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0
	STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34%	0
	STANDARD MORTGAGE CORP	2	\$478,800.00	0.48%	0
	STATE BANK OF LINCOLN	1	\$270,750.00	0.27%	0
	STEARNS LENDING INC.	40	\$11,740,398.00	11.74%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0
	SUMMIT FUNDING, INC.	1	\$305,923.00	0.31%	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0
	SUSQUEHANNA BANK	1	\$308,750.00	0.31%	0
	SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0
	THE COLUMBIA BANK	1	\$260,000.00	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25%	0
	THE MORTGAGE HOUSE, INC.	1	\$376,229.00	0.38%	0
	THE MORTGAGE SOURCE, INC.	1	\$183,350.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0
		3	\$826,400.00	0.83%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	
	WESTSTAR MORTGAGE, INC.	2	\$593,350.00	0.54%	0	
Total		355	\$100,032,192.95	100%	0	
3138W9PC8	BANCO POPULAR DE PUERTO RICO	1	\$153,300.00	2.2%	0	
	BANCO SANTANDER PR	1	\$411,325.00	5.9%	0	
	FIRST BANK PUERTO RICO	6	\$1,505,183.95	21.58%	1	\$3
	ORIENTAL BANK	6	\$1,316,594.86	18.88%	0	
	SCOTIABANK OF PUERTO RICO	14	\$3,588,532.87	51.44%	0	
Total		28	\$6,974,936.68	100%	1	\$3
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	
	AGSOUTH FARM CREDIT, ACA	1	\$104,803.04	0.82%	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$309,175.00	2.43%	0	
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	
	BOFI FEDERAL BANK	1	\$85,000.00	0.67%	0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	
	CMC FUNDING, INC.	4	\$377,800.00	2.96%	0	
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$402,275.00	3.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	
	FIRST BANK	1	\$107,857.78	0.85%	0	
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	

	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$858,300.00	6.73%	0
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0
	IMORTGAGE.COM, INC.	3	\$296,800.00	2.33%	0
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$103,357.40	0.81%	0
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0
	WESLEND FINANCIAL CORP.	1	\$106,800.00	0.84%	0
	YNB	1	\$88,000.00	0.68%	0
Total		132	\$12,747,028.71	100%	0
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$365,424.00	2.75%	0
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0
	BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0
	BAY EQUITY LLC	2	\$241,499.00	1.82%	0
	BOFI FEDERAL BANK	3	\$349,900.00	2.64%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	0.85%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00	4.31%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78	6.2%	0
	CMC FUNDING, INC.	2	\$234,600.00	1.77%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0
	CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	0
	DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	0
	DIRECT MORTGAGE, CORP.	2	\$234,250.00	1.76%	0
	ENVOY MORTGAGE, LTD.	2	\$228,400.00	1.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0
		1	\$122,800.00	0.93%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE				
	FIRST BANK	2	\$231,967.47	1.75%	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32	8.07%	0
	FIRST SOUTHERN BANK	1	\$119,200.00	0.9%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,059,010.00	7.98%	0
	IMORTGAGE.COM, INC.	3	\$352,743.05	2.66%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00	0.92%	0
	LEGENDS BANK	1	\$118,000.00	0.89%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$111,250.00	0.84%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,000.00	0.9%	0
	MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0
	PULTE MORTGAGE LLC	1	\$115,560.00	0.87%	0
	STAR FINANCIAL BANK	1	\$121,600.00	0.92%	0
	THE STOCK EXCHANGE BANK	1	\$114,000.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0
Total		113	\$13,272,524.37	100%	0
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC.	2	\$597,000.00	28.21%	0
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$521,000.00	24.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0
Total		8	\$2,116,189.03	100%	0
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,030,250.00	15.52%	0
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	0
	BAY EQUITY LLC	1	\$380,000.00	2.91%	0
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0
	CMC FUNDING, INC.	1	\$393,750.00	3.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.19%	0
	DIRECT MORTGAGE, CORP.	2	\$366,250.00	2.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,000.00	1.77%	0
	HOMELINK MORTGAGE, INC.	1	\$336,223.00	2.57%	0
	IMORTGAGE.COM, INC.	2	\$391,125.00	2.99%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0
	MEGASTAR FINANCIAL CORP.	1	\$236,944.14	1.81%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0
Total		49	\$13,077,537.89	100%	0
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,953.00	1.75%	0
	ARVEST BANK	3	\$829,170.00	3.26%	0
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00	1.34%	0
	BAY EQUITY LLC	3	\$1,198,969.01	4.72%	0
	BOFI FEDERAL BANK	1	\$274,000.00	1.08%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$340,000.00	1.34%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85%	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59%	0
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78%	0
	CMC FUNDING, INC.	1	\$203,300.00	0.8%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,000.00	1.29%	0
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45%	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,790,126.36	7.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,996.00	0.94%	0
	DIRECT MORTGAGE, CORP.	1	\$213,500.00	0.84%	0
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	1.38%	0
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,024,555.00	15.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,975.00	0.79%	0
	FIRST BANK	1	\$247,330.66	0.97%	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00	1.06%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,374,550.00	9.34%	0
	HOCKING VALLEY BANK	1	\$215,000.00	0.85%	0
	IMORTGAGE.COM, INC.	2	\$556,106.00	2.19%	0
	JD BANK	1	\$213,000.00	0.84%	0

	JLB CORPORATION	1	\$196,752.05	0.77%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$434,792.74	1.71%	0
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1%	0
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,127.37	0.8%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18%	0
	PROSPERITY BANK	1	\$222,600.00	0.88%	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0
Total		93	\$25,415,834.04	100%	0
3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%	0
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%	0
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93%	0
	ENVOY MORTGAGE, LTD.	1	\$291,000.00	10.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	10.63%	0
Total		9	\$2,820,725.00	100%	0
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74%	0
	ALL HOME LENDING INC	1	\$417,000.00	2.37%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	1.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$868,455.00	4.94%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0
	ATLANTIC HOME LOANS, INC.	1	\$319,000.00	1.81%	0
	BANK OF ENGLAND	1	\$185,900.00	1.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38%	0
	CASHCALL, INC.	5	\$1,195,700.00	6.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,400.00	1.43%	0
	COBALT MORTGAGE, INC.	1	\$378,700.00	2.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,100.00	1.28%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$471,500.00	2.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,500.00	1.39%	0
	GREENWOOD CREDIT UNION	1	\$218,000.00	1.24%	0
	HAPPYMORTGAGE	1	\$186,770.07	1.06%	0
	LHM FINANCIAL CORP	1	\$386,673.97	2.2%	0
	MAVERICK FUNDING CORP.	2	\$558,400.00	3.18%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$243,000.00	1.38%	0
	MICHIGAN MUTUAL INC.	1	\$259,500.00	1.48%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,700.00	1.92%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$977,310.00	5.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.56%	0
	PLAZA HOME MORTGAGE, INC.	1	\$333,850.00	1.9%	0
	PMAC LENDING SERVICES, INC.	1	\$303,000.00	1.72%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,195.70	3.08%	0
	RANLIFE, INC.	1	\$223,470.00	1.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$389,000.00	2.21%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$177,500.00	1.01%	0
	RESMAC INC	1	\$231,500.00	1.32%	0
	SEATTLE MORTGAGE COMPANY	1	\$247,200.00	1.41%	0
	SHEA MORTGAGE INC.	1	\$288,500.00	1.64%	0
	STEARNS LENDING INC.	1	\$242,000.00	1.38%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,400.00	1.15%	0
	THE LENDING COMPANY, INC	1	\$242,115.00	1.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$214,250.00	1.22%	0
	TRUSTONE FINANCIAL	1	\$290,800.00	1.65%	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	1.82%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,200.00	1.61%	0
	USE CREDIT UNION	1	\$237,278.33	1.35%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,750.00	1.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,500.00	1.88%	0
	WESTERN BANCORP	1	\$300,000.00	1.71%	0
	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	0
Total		67	\$17,585,541.07	100%	0
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	0

AMERICAN FINANCIAL RESOURCES INC.	1	\$246,500.00	1.52%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%	0
AMERICASH	1	\$186,200.00	1.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,200.00	1.76%	0
CASHCALL, INC.	6	\$1,718,900.00	10.6%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	0
CENTRAL PACIFIC BANK	1	\$254,533.46	1.57%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$529,200.00	3.26%	0
COBALT MORTGAGE, INC.	2	\$392,050.00	2.42%	0
COLUMBIA CREDIT UNION	1	\$176,000.00	1.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	1.76%	0
DAS ACQUISITION COMPANY, LLC	1	\$191,300.00	1.18%	0
DELMAR FINANCIAL CO	1	\$261,175.00	1.61%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	1.39%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	1.33%	0
FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	0
GEORGETOWN BANK	1	\$253,000.00	1.56%	0
HOME STATE BANK, N.A.	1	\$165,000.00	1.02%	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$501,900.00	3.09%	0
MAVERICK FUNDING CORP.	1	\$206,500.00	1.27%	0
MORTGAGE CENTER, LLC	1	\$207,500.00	1.28%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	0
OPES ADVISORS, INC.	1	\$175,505.00	1.08%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	1.41%	0
PLAZA HOME MORTGAGE, INC.	1	\$177,000.00	1.09%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,100.00	1.34%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	2.33%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,400.00	1.93%	0
RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	1 \$1
SHORE MORTGAGE	1	\$350,000.00	2.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,000.00	2.85%	0
STEARNS LENDING INC.	6	\$1,499,050.00	9.24%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00	1.32%	0
TALMER BANK AND TRUST	1	\$272,000.00	1.68%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00	1.34%	0
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0
Total		69	\$16,222,075.46	100%	1 \$1
3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$484,875.00	0.48%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00	0.19%	0
	AUBURNBANK	2	\$810,000.00	0.81%	0
	BANK OF ENGLAND	1	\$184,500.00	0.18%	0
	BANK OF HAWAII	1	\$705,000.00	0.7%	0
	BANK OF IDAHO	1	\$234,175.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$801,000.00	0.8%	0
	BANNER BANK	1	\$206,500.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$232,500.00	0.23%	0
	CASHCALL, INC.	11	\$3,135,900.00	3.14%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0
	CENTRAL BANK	2	\$521,500.00	0.52%	0
	CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0
	CHARLES RIVER BANK	1	\$198,800.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$782,665.00	0.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0
	COBALT MORTGAGE, INC.	7	\$1,582,000.00	1.58%	0
	CORNERSTONE HOME LENDING, INC.	2	\$494,500.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,482,100.00	2.48%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11%	0

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,494,750.00	1.49%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$217,600.00	0.22%	0
FIRST INTERSTATE BANK	2	\$430,600.00	0.43%	0
FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42%	0
FREMONT BANK	22	\$6,014,100.00	6.01%	0
GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19%	0
GEO CORP INC	1	\$252,000.00	0.25%	0
GMFS LLC	2	\$449,950.00	0.45%	0
GRAND BANK NA	1	\$287,000.00	0.29%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18%	0
GUARANTY TRUST COMPANY	1	\$210,000.00	0.21%	0
GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69%	0
HARBOR NATIONAL BANK	1	\$380,887.00	0.38%	0
HONOLULU HOMELOANS, INC.	2	\$799,000.00	0.8%	0
IMORTGAGE.COM, INC.	5	\$1,395,270.12	1.4%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.21%	0
JMAC LENDING, INC	1	\$216,700.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32%	0
LEADER BANK N.A.	4	\$1,290,750.00	1.29%	0
LHM FINANCIAL CORP	1	\$183,400.00	0.18%	0
M/I FINANCIAL CORP.	1	\$265,650.00	0.27%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62%	0
MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23%	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1%	0
NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18%	0
ON Q FINANCIAL, INC.	1	\$341,000.00	0.34%	0
OPES ADVISORS, INC.	1	\$382,500.00	0.38%	0
PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,688.80	0.26%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0
	1	\$411,981.01	0.41%	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$389,000.00	0.39%	0	
PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0	
PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0	
PLAZA HOME MORTGAGE INC.	1	\$203,662.77	0.2%	0	
PLAZA HOME MORTGAGE, INC.	5	\$1,171,475.00	1.17%	0	
PMAC LENDING SERVICES, INC.	13	\$3,454,000.00	3.45%	0	
PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.27%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,863,550.00	1.86%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0	
REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,039,000.00	1.04%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	
RUSHMORE	8	\$3,088,650.00	3.09%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0	
SHORE MORTGAGE	1	\$199,750.00	0.2%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,744,750.00	1.74%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0	
STEARNS LENDING INC.	31	\$8,601,949.53	8.6%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0	
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0	
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0	
THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0	
THE NATIONAL BANK	1	\$200,000.00	0.2%	0	
TIDELANDS BANK	1	\$205,000.00	0.2%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0	
UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	

	UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.26%	0
	VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,311,750.00	1.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0
	WESCOM CENTRAL CREDIT UNION	1	\$294,750.00	0.29%	0
	WESTERN BANCORP	1	\$417,000.00	0.47%	0
Total		359	\$100,010,091.51	100%	0
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34%	0
	ACCESS CAPITAL GROUP, INC.	1	\$238,463.00	0.24%	0
	AFFILIATED BANK	1	\$181,600.00	0.18%	0
	ALLIANT BANK	1	\$280,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28%	0
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$564,700.00	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0
	BANK OF ENGLAND	2	\$381,300.00	0.38%	0
	BAYLAKE BANK	1	\$177,510.00	0.18%	0
	BLACKHAWK BANK	1	\$417,000.00	0.42%	0
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00	0.31%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00	0.56%	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$756,300.00	0.76%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$377,000.00	0.38%	0
CASHCALL, INC.	8	\$2,112,650.00	2.11%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$373,706.00	0.37%	0
CENTENNIAL LENDING, LLC	1	\$321,100.00	0.32%	0
CENTURY LENDING COMPANY	2	\$599,500.00	0.6%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,000.00	0.28%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$370,500.00	0.37%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,882,000.00	1.88%	0
COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0
COBALT MORTGAGE, INC.	3	\$834,100.00	0.83%	0
COMMERCE MORTGAGE	2	\$643,898.00	0.64%	0
COMMUNITYAMERICA CREDIT UNION	1	\$260,476.87	0.26%	0
CONTINENTAL HOME LOANS INC.	1	\$187,600.00	0.19%	0
CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	0.2%	0
COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,478.00	0.29%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.27%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.22%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$192,850.00	0.19%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$194,750.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$984,000.00	0.98%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$841,080.00	0.84%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$604,100.00	0.6%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$409,500.00	0.41%	0
FBC MORTGAGE, LLC	1	\$266,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,537.30	0.21%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$278,350.00	0.28%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,191,250.00	1.19%	0
FIRST CENTRAL STATE BANK	1	\$324,000.00	0.32%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,720,750.00	1.72%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$216,000.00	0.22%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$570,000.00	0.57%	0
FIRST FEDERAL BANK	2	\$588,700.00	0.59%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	0
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0
FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	1	\$205,614.00	0.21%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,298.00	0.53%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,807.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	0
FIRSTBANK	2	\$408,975.00	0.41%	0
FREMONT BANK	7	\$2,336,628.00	2.34%	0
FULTON BANK, N.A.	1	\$213,750.00	0.21%	0
GATEWAY BANK MORTGAGE, INC	1	\$408,000.00	0.41%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$235,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$405,950.00	0.41%	0
GEO-CORP, INC	1	\$224,000.00	0.22%	0
GMFS LLC	3	\$772,017.00	0.77%	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$292,000.00	0.29%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	0
GRAND BANK NA	1	\$312,000.00	0.31%	0
GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18%	0
GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	0
GUILD MORTGAGE COMPANY	4	\$997,170.00	1%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	0
HEARTLAND BANK	1	\$195,423.00	0.2%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0
HOMESTEAD FUNDING CORP.	1	\$202,500.00	0.2%	0
IBERIABANK MORTGAGE COMPANY	2	\$564,680.00	0.56%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	0
IMORTGAGE.COM, INC.	4	\$1,153,428.57	1.15%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$398,520.58	0.4%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.2%	0
JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28%	0
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49%	0
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18%	0
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22%	0
MERIDIAN BANK	2	\$535,942.00	0.54%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	0
MID AMERICA MORTGAGE	2	\$423,200.00	0.42%	0

	MID-ISLAND MORTGAGE CORP.	2	\$498,000.00	0.5%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$193,600.00	0.19%	0
	MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,300.00	0.2%	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$681,950.00	0.68%	0
	MOVEMENT MORTGAGE	1	\$325,063.00	0.32%	0
	NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39%	0
	NETWORK FUNDING, L.P.	3	\$582,425.00	0.58%	0
	NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2%	0
	NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19%	0
	NORTH SHORE BANK	1	\$236,000.00	0.24%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28%	0
	NUMARK CREDIT UNION	1	\$196,650.00	0.2%	0
	NUVISION FCU	1	\$310,000.00	0.31%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59%	0
	PARKSIDE LENDING, LLC	2	\$786,000.00	0.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,205,900.00	1.21%	0
	PIONEER CREDIT UNION	1	\$186,000.00	0.19%	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,474,558.75	1.47%	0
	PMAC LENDING SERVICES, INC.	5	\$1,519,300.00	1.52%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0
	POSTAL CREDIT UNION	1	\$200,700.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	\$281,967.00	0.28%	0
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.27%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61%	0
	PROVIDENT CREDIT UNION	1	\$567,000.00	0.57%	0
	PROVINCIAL BANK	1	\$176,000.00	0.18%	0
	RANLIFE, INC.	1	\$179,920.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,285,800.00	2.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,047,750.00	1.05%	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26%	0
	RF MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$254,140.00	0.25%	0
	ROXBORO SAVINGS BANK	1	\$280,000.00	0.28%	0
	RUSHMORE	2	\$606,600.00	0.61%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$261,250.00	0.26%	0
		1	\$253,650.00	0.25%	0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	
SCOTIABANK DE PR	1	\$179,000.00	0.18%	0	
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.2%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,000.00	0.3%	0	
SFMC, LP	1	\$198,000.00	0.2%	0	
SHAREPOINT CREDIT UNION	1	\$189,900.00	0.19%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,241,100.00	1.24%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	0.19%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,000.00	0.7%	0	
SOVEREIGN BANK, N.A.	1	\$192,000.00	0.19%	0	
STEARNS LENDING INC.	21	\$6,059,022.00	6.06%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.38%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35%	0	
STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24%	0	
SUMMIT BANK AND TRUST	1	\$191,500.00	0.19%	0	
SUMMIT FUNDING, INC.	1	\$331,800.00	0.33%	0	
SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32%	0	
SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0	
THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0	
THE F&M BANK & TRUST CO	1	\$216,850.00	0.22%	0	
THE LENDING COMPANY, INC	1	\$417,000.00	0.42%	0	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.42%	0	
THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0	
TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	0	
TRISTAR BANK	1	\$198,400.00	0.2%	0	
TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	
UNITED BANK & TRUST	1	\$230,950.00	0.23%	0	
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	0	
UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	0	
UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0	
UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	0	
UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	0	
VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$903,600.00	0.9%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0
	WESTERN BANCORP	1	\$340,800.00	0.34%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	0
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.4%	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42%	0
	WR STARKEY MORTGAGE, LLP.	1	\$280,012.00	0.27%	0
Total		363	\$100,055,984.18	100%	0
3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$694,597.00	6.6%	0
	ARVEST BANK	1	\$93,751.48	0.89%	0
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00	0.91%	0
	BANK OF THE JAMES	1	\$99,226.47	0.94%	0
	BAY EQUITY LLC	3	\$291,800.00	2.77%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00	1.02%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	0.86%	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,338.28	2.75%	0
	BOKF, NA DBA BANK OF TEXAS	10	\$958,425.00	9.11%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.88%	0
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$108,750.00	1.03%	0
	CMC FUNDING, INC.	3	\$297,200.00	2.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	1.88%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$198,123.18	1.88%	0
	DIRECT MORTGAGE, CORP.	2	\$195,078.05	1.85%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,159,872.76	11.02%	0
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$101,250.00	0.96%	0
	IMORTGAGE.COM, INC.	15	\$1,467,399.00	13.94%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99%	0
Total		108	\$10,525,341.84	100%	0
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92%	0
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.94%	0
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78%	0
	BAY EQUITY LLC	1	\$120,000.00	1.94%	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.82%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0
	CMC FUNDING, INC.	1	\$120,487.00	1.95%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$117,154.00	1.89%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2%	0
	DIRECT MORTGAGE, CORP.	1	\$124,000.00	2.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19%	0
	FIRST BANK	1	\$118,400.00	1.92%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0
	FMS BANK	1	\$123,600.00	2%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$351,500.00	5.69%	0
	IMORTGAGE.COM, INC.	6	\$707,800.00	11.45%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0
	MORRIS BANK	1	\$114,000.00	1.84%	0
	TENNESSEE STATE BANK	1	\$115,537.76	1.87%	0
Total		52	\$6,182,402.76	100%	0
3138W9PR5	ACCESS NATIONAL MORTGAGE	1	\$84,360.00	1.47%	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$425,100.00	7.39%	0

	AMERICAN NATIONAL BANK	1	\$52,500.00	0.91%	0
	ARVEST MORTGAGE COMPANY	16	\$982,100.00	17.06%	0
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	0.52%	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	3.06%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	7.02%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00	4.21%	0
	CMC FUNDING, INC.	1	\$50,000.00	0.87%	0
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00	1.3%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	1.11%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.97%	0
	DIRECT MORTGAGE, CORP.	3	\$189,625.00	3.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00	18.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$685,443.00	11.91%	0
	HOCKING VALLEY BANK	1	\$68,800.00	1.2%	0
	IMORTGAGE.COM, INC.	10	\$712,178.00	12.37%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	1.39%	0
	STAR FINANCIAL BANK	1	\$82,000.00	1.42%	0
	SUMMIT BANK	1	\$52,436.92	0.91%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	1%	0
Total		91	\$5,756,219.92	100%	0
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,121,550.00	8.58%	0
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	2.87%	0
	BAY EQUITY LLC	9	\$3,453,286.00	26.42%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	1.43%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	1.53%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,003.86	1.36%	0
	DIRECT MORTGAGE, CORP.	1	\$237,000.00	1.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,050.00	12.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$662,360.00	5.07%	0
	IMORTGAGE.COM, INC.	14	\$3,938,410.00	30.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66%	0
	WESLEND FINANCIAL CORP.	1	\$257,200.00	1.98%	0
Total		47	\$13,070,288.58	100%	0

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3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0
	BROKER SOLUTIONS INC.	1	\$417,000.00	10.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0
	MAVERICK FUNDING CORP.	1	\$139,700.00	3.55%	0
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,700.00	4.23%	0
	SOVEREIGN	1	\$357,500.00	9.08%	0
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76%	0
Total		17	\$3,939,206.00	100%	0
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0
	MAVERICK FUNDING CORP.	1	\$195,600.00	12.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,000.00	24.3%	0
Total		7	\$1,506,684.65	100%	0
3138W9PV6	ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14%	0
	BAY EQUITY LLC	2	\$197,950.00	14.23%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82%	0
	CITIBANK, N.A.	1	\$94,674.17	6.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,650.00	13.84%	0
	IMORTGAGE.COM, INC.	5	\$498,717.00	35.85%	0
Total		14	\$1,391,496.17	100%	0
3138W9PW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$612,000.00	12.91%	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0
		1	\$92,300.00	1.95%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0
	CITIBANK, N.A.	2	\$352,174.39	7.43%	0
	CMC FUNDING INC	1	\$120,000.00	2.53%	0
	CMC FUNDING, INC.	1	\$82,398.30	1.74%	0
	CONSUMERS CREDIT UNION	1	\$58,400.00	1.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,500.00	1.61%	0
	MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0
	UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0
Total		32	\$4,741,178.28	100%	0
3138W9PX2	AMERICAN INTERNET MORTGAGE, INC.	3	\$370,000.00	9.13%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0
	ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0
	CITIBANK, N.A.	1	\$118,446.51	2.92%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,000.00	18.76%	0
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0
Total		32	\$4,051,974.50	100%	0
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,120.23	3.52%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0
	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0
		1	\$278,755.18	10%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,935.01	3.33%	0
Total		15	\$2,787,322.47	100%	0
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$87,950.00	3.95%	0
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0
	SOVEREIGN BANK, N.A.	1	\$167,236.39	7.51%	0
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0
	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0
Total		14	\$2,226,464.85	100%	0
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$254,500.00	6.5%	0
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0
	CASHCALL, INC.	1	\$195,000.00	4.98%	0
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	4.78%	0
	GTE FEDERAL CREDIT UNION	2	\$215,450.00	5.5%	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0
	PLAZA HOME MORTGAGE, INC.	1	\$229,420.00	5.86%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87%	0
	SHORE MORTGAGE	1	\$302,000.00	7.71%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	3.31%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0
Total		21	\$3,915,320.64	100%	0

3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,200.00	12.94%	0
	ARVEST BANK	1	\$122,750.00	7.15%	0
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84%	0
	BOFI FEDERAL BANK	1	\$68,000.00	3.96%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25%	0
	HOCKING VALLEY BANK	1	\$131,200.00	7.64%	0
	MORRIS BANK	1	\$130,950.00	7.63%	0
	STAR FINANCIAL BANK	3	\$219,400.00	12.78%	0
Total		16	\$1,716,806.97	100%	0
3138W9Q45	AMERICAN INTERNET MORTGAGE, INC.	3	\$715,500.00	18.75%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88%	0
	ARVEST BANK	1	\$162,200.00	4.25%	0
	BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3%	0
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06%	0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	14.25%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	4.17%	0
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44%	0
Total		17	\$3,815,346.14	100%	0
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12%	0
	BANK FIRST NATIONAL	1	\$93,600.00	5.61%	0
	COMMUNITY STATE BANK, N.A.	1	\$123,437.11	7.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5%	0
	HSBC BANK USA, N.A.	2	\$265,496.32	15.91%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0
	SUTTON BANK	1	\$84,236.57	5.05%	0
	U.S. BANK N.A.	1	\$52,060.72	3.12%	0
Total		14	\$1,668,660.92	100%	0
3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0
	BANCO SANTANDER PR	1	\$202,300.00	4.38%	0
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%	0
	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0
	EVERBANK	1	\$95,982.61	2.08%	0
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%	0
	HSBC BANK USA, N.A.	2	\$206,586.68	4.48%	0
	INDEPENDENT BANK	1	\$73,532.00	1.59%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%	0
	MLD MORTGAGE, INC.	1	\$417,000.00	9.03%	0
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%	0
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%	0
	RBS CITIZENS, NA	1	\$112,719.81	2.44%	0
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%	0
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%	0
	SOVEREIGN BANK, N.A.	1	\$146,000.00	3.16%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%	0
Total		29	\$4,616,127.42	100%	0
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1	\$266,546.00	2.25%	0
	AMERICASH	1	\$198,900.00	1.68%	0
	ASSOCIATED CREDIT UNION	1	\$181,700.00	1.54%	0
	BANCO SANTANDER PR	1	\$167,573.22	1.42%	0
	BLACKHAWK BANK	1	\$134,700.00	1.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,575.00	2.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$461,000.00	3.9%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,691.96	0.6%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$301,000.00	2.54%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,187.82	2%	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,979.64	1.01%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$78,658.85	0.66%	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1%	0
	DUPAGE CREDIT UNION	1	\$132,900.00	1.12%	0
	ENVOY MORTGAGE, LTD.	1	\$253,700.00	2.14%	0
	EQUITY LOANS LLC	1	\$283,283.74	2.39%	0
	FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56%	0
	FIRST FINANCIAL BANK	1	\$116,201.10	0.98%	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45%	0
	GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,729.38	0.94%	0
	HOME LOAN ALLIANCE, LLC.	1	\$91,219.31	0.77%	0
	LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94%	0
	MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9%	0
	MORTGAGE CENTER, LLC	4	\$413,700.00	3.5%	0
	NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35%	0
	PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	2.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21%	0
	SPACE COAST CREDIT UNION	2	\$257,410.71	2.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,300.00	1.7%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.85%	0
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,250.00	0.68%	0
Total		74	\$11,832,436.71	100%	0
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	10.15%	0
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0
	EMBRACE HOME LOANS, INC.	2	\$413,634.88	31.81%	0

	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0
	HOMEWARD RESIDENTIAL INC.	2	\$306,283.41	23.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%	0
Total		8	\$1,300,278.29	100%	0
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%	0
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$107,345.00	1.14%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0
	ENVOY MORTGAGE, LTD.	1	\$62,741.37	0.67%	0
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0
	FIRSTMERIT BANK, N.A.	3	\$358,774.55	3.81%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	1.79%	0
	HANTZ BANK	1	\$99,589.48	1.06%	0
	HSBC BANK USA, N.A.	1	\$331,500.00	3.52%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,600.00	1.44%	0
	LES BOIS CREDIT UNION	2	\$210,250.00	2.23%	0
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0
	MARQUETTE BANK	1	\$98,593.58	1.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0
	MAVERICK FUNDING CORP.	1	\$111,850.00	1.19%	0
	MID AMERICA MORTGAGE	1	\$158,800.00	1.69%	0
	MOHAVE STATE BANK	1	\$125,000.00	1.33%	0
	MORTGAGE CENTER, LLC	1	\$61,900.00	0.66%	0
	NATIONSTARMORTGAGE	15	\$2,469,867.42	26.22%	0
	OZARK MOUNTAIN BANK	1	\$147,175.00	1.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	1.49%	0
	R P FUNDING, INC	1	\$122,000.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00	1.53%	0
	REDWOOD CREDIT UNION	1	\$258,950.00	2.75%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,500.00	3.72%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,500.00	2.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00	1.1%	0
Total		62	\$9,420,271.98	100%	0
3138W9QA1	AMERICAN FIRST C.U.	1	\$133,391.07	8.44%	0
	ANCHORBANK, FSB	1	\$232,738.23	14.72%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0
	HSBC BANK USA, N.A.	1	\$186,966.90	11.83%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27	7.59%	0
	SOVEREIGN BANK, N.A.	2	\$409,000.00	25.88%	0
Total		8	\$1,580,584.34	100%	0
3138W9QB9	ANCHORBANK, FSB	1	\$365,970.92	6.42%	0
	BANK OF HAWAII	1	\$374,500.00	6.57%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,373,768.22	24.08%	0
	CENTRAL PACIFIC BANK	1	\$429,598.70	7.53%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	4.02%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$221,318.24	3.88%	0
	FIRST NIAGARA BANK, N.A.	1	\$125,798.55	2.21%	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,500.00	2.24%	0
	HONOR BANK	1	\$119,712.23	2.1%	0
	HSBC BANK USA, N.A.	2	\$461,573.76	8.09%	0
	INDEPENDENT BANK	1	\$122,940.00	2.16%	0
	LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0
	LANDMARK CREDIT UNION	2	\$263,848.75	4.63%	0
	NATIONSTARMORTGAGE	1	\$156,017.33	2.74%	0
	NEW PENN FINANCIAL, LLC	2	\$409,412.03	7.18%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32	8.44%	0
	PATELCO CREDIT UNION	1	\$261,605.39	4.56%	0
Total		27	\$5,704,023.44	100%	0
3138W9QC7	ACOPIA LLC	1	\$147,280.00	7.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0
	HSBC BANK USA, N.A.	2	\$464,493.56	23.36%	0
	LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	0
	MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	0
	NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00	12.65%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,988.91	8.9%	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0
Total		12	\$1,988,077.50	100%	0
3138W9QD5	121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00	1.24%	0
	ARIZONA STATE CREDIT UNION	3	\$513,417.41	3.98%	0
	BANK OF HAWAII	1	\$192,000.00	1.49%	0
	BANK OF THE CASCADES	1	\$149,000.00	1.15%	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$319,249.54	2.47%	0
	BUSEY BANK,	1	\$255,000.00	1.98%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$206,700.00	1.6%	0
	CENTURY LENDING COMPANY	1	\$78,500.00	0.61%	0
	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,700.00	2.82%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$807,650.49	6.26%	0
	DUPAGE CREDIT UNION	1	\$126,700.00	0.98%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$292,956.64	2.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,934.64	2.32%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	1.48%	0
	FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,159.30	0.79%	0
	FULTON BANK, N.A.	1	\$248,300.00	1.92%	0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$236,637.00	1.83%	0
	GREAT MIDWEST BANK	1	\$87,500.00	0.68%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,099.67	0.55%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,700.00	1.83%	0
	JAX FEDERAL CREDIT UNION	1	\$147,786.76	1.15%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,300.00	1.37%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,715.39	1.56%	0
	MAVERICK FUNDING CORP.	1	\$166,000.00	1.29%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00	2.32%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,057.68	1.6%	0
	MLD MORTGAGE, INC.	2	\$642,800.00	4.98%	0
	ORIENTAL BANK	1	\$197,600.00	1.53%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,939.93	3.08%	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14%	0
	RUSHMORE	1	\$206,000.00	1.6%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,800.00	0.95%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,792.87	1.14%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87%	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,900.00	1.15%	0
	VALLEY NATIONAL BANK	1	\$284,000.00	2.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,700.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,950.00	1.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,154.80	0.81%	0
	WEBSTER BANK, N.A.	1	\$162,200.00	1.26%	0
	WINTER HILL BANK, FSB	1	\$129,920.00	0.97%	0
Total		65	\$12,906,801.78	100%	0
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	3.89%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00	14.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	4.7%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00	6.47%	0
	HOME FINANCING CENTER, INC.	1	\$107,721.74	3.69%	0
	HSBC BANK USA, N.A.	1	\$161,610.66	5.54%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00	7.12%	0
	MORTGAGE CENTER, LLC	1	\$122,200.00	4.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00	11.03%	0
	PEOPLES BANK	1	\$231,522.94	7.94%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,413.98	4.99%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	5.4%	0
Total		16	\$2,915,919.32	100%	0
3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,340.13	29.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,900.00	24.44%	0
	R P FUNDING, INC	1	\$153,900.00	10.97%	0
	TOWNE MORTGAGE COMPANY	1	\$224,300.00	15.98%	0
Total		7	\$1,403,067.59	100%	0
3138W9QG8	ARVEST BANK	5	\$1,034,475.00	38.31%	0
	EMBRACE HOME LOANS, INC.	4	\$638,090.00	23.63%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$774,019.00	28.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	9.4%	0
Total		13	\$2,700,584.00	100%	0
3138W9QH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,000.00	8.53%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$455,000.00	21.69%	0

	GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,300.00	15.08%	0
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29%	0
	R P FUNDING, INC	1	\$106,950.00	5.1%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	17.4%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$254,400.00	12.14%	0
Total		9	\$2,097,400.00	100%	0
3138W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$794,467.00	36.17%	0
	BANK OF ENGLAND	1	\$121,000.00	5.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,300.00	6.48%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	18.99%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$253,000.00	11.52%	0
Total		9	\$2,196,267.00	100%	0
3138W9QK9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,092.19	2.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93%	0
	FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	4.6%	0
	FIRST NIAGARA BANK, N.A.	3	\$558,348.70	6.16%	0
	LINN AREA CREDIT UNION	1	\$189,429.12	2.09%	0
	NATIONSTARMORTGAGE	6	\$1,539,344.57	16.99%	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	51.49%	0
	PATELCO CREDIT UNION	1	\$265,600.00	2.93%	0
	STEARNS LENDING INC.	1	\$391,000.00	4.32%	0
	UNITED BANK & TRUST	1	\$281,000.00	3.1%	0
	WEBSTER BANK, N.A.	2	\$336,000.00	3.72%	0
Total		38	\$9,059,725.75	100%	0
3138W9QL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$162,400.00	1.82%	0
	ANCHORBANK, FSB	1	\$165,260.36	1.85%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,968.97	3.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7%	0
	BANKERS TRUST COMPANY	1	\$125,400.00	1.41%	0
	BAXTER CREDIT UNION	1	\$119,000.00	1.33%	0

	BAYCOAST BANK	1	\$190,000.00	2.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	4.32%	0
	BLACKHAWK BANK	2	\$285,890.40	3.21%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	11.49%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	1.57%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	2.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,300.00	2.55%	0
	DUPAGE CREDIT UNION	1	\$323,141.00	3.62%	0
	EASTWOOD BANK	1	\$102,000.00	1.14%	0
	EVOLVE BANK & TRUST	1	\$260,370.00	2.92%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66%	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	1.15%	0
	FIRSTMERIT BANK, N.A.	1	\$102,500.00	1.15%	0
	FULTON BANK, N.A.	1	\$162,700.00	1.82%	0
	HIWAY FEDERAL CREDIT UNION	2	\$401,436.00	4.5%	0
	INDEPENDENT BANK	1	\$68,124.87	0.76%	0
	LANDMARK CREDIT UNION	3	\$432,969.42	4.85%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1.13%	0
	MAVERICK FUNDING CORP.	1	\$109,800.00	1.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.65%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,255.34	1.76%	0
	MORTGAGE CENTER, LLC	1	\$76,000.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00	1.6%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	1.74%	0
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	1.6%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,700.00	4.39%	0
	R P FUNDING, INC	1	\$158,000.00	1.77%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,098.00	2.41%	0
	ROYAL CREDIT UNION	1	\$272,421.36	3.05%	0
	SCOTIABANK OF PUERTO RICO	1	\$103,106.09	1.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,100.00	1.55%	0
	THE COLUMBIA BANK	1	\$207,070.00	2.32%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,000.00	1.04%	0
	UNITED BANK & TRUST	1	\$75,600.00	0.85%	0
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	1.74%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,740.33	2.67%	0
Total		56	\$8,920,018.96	100%	0
3138W9QM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$289,000.00	6.39%	0
	ARVEST MORTGAGE COMPANY	2	\$224,000.00	4.95%	0
	INTERBANK MORTGAGE COMPANY	19	\$3,857,637.73	85.31%	0

	LOAN SIMPLE, INC.	1	\$151,252.05	3.35%	0
Total		23	\$4,521,889.78	100%	0
3138W9QN3	AB&T NATIONAL BANK	2	\$183,967.60	0.51%	0
	AMERICAN BANK OF SAINT PAUL	1	\$76,777.58	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	116	\$28,189,174.34	78.49%	0
	ASSURED MORTGAGE, INC.	1	\$108,423.47	0.3%	0
	BANK OF SUNSET	1	\$210,135.70	0.59%	0
	BENCHMARK COMMUNITY BANK	5	\$708,041.89	1.97%	0
	CITIBANK,N.A.	1	\$340,059.28	0.95%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$502,900.00	1.4%	0
	INTERBANK MORTGAGE COMPANY	13	\$2,723,471.42	7.58%	0
	MARINE BANK & TRUST	1	\$105,000.00	0.29%	0
	MERCHANTS BANK	2	\$276,246.62	0.77%	0
	MORTGAGE PROS INC	1	\$250,078.32	0.7%	0
	MUTUAL OF OMAHA BANK	7	\$1,493,545.00	4.16%	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$244,886.81	0.68%	0
	PULTE MORTGAGE LLC	1	\$124,000.00	0.35%	0
	STATE BANK & TRUST COMPANY	1	\$49,404.86	0.14%	0
	STATE BANK OF CHILTON	1	\$106,373.58	0.3%	0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61%	0
Total		160	\$35,915,801.59	100%	0
3138W9QP8	ADVANTAGE BANK	1	\$86,167.70	0.69%	0
	ALPINE BANK & TRUST CO.	2	\$205,650.00	1.64%	0
	AMERICAN BANK	1	\$100,000.00	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,887.00	1.58%	0
	ANCHORBANK, FSB	1	\$85,400.00	0.68%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,674.20	4.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,000.00	0.72%	0
	AUBURNBANK	1	\$109,000.00	0.87%	0
	BANCO POPULAR DE PUERTO RICO	2	\$196,900.00	1.57%	0
	BANCO SANTANDER PR	1	\$90,000.00	0.72%	0
	BANK MUTUAL	1	\$99,500.00	0.79%	0
	BANK OF IDAHO	1	\$91,254.01	0.73%	0
	BELLCO CREDIT UNION	1	\$105,000.00	0.84%	0
	CENTENNIAL LENDING, LLC	1	\$92,150.00	0.73%	0
	CITIZENSFIRST CREDIT UNION	1	\$87,290.00	0.69%	0
	CITY NATIONAL BANK	1	\$100,000.00	0.8%	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,100.00	0.83%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$89,600.00	0.71%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$99,000.00	0.79%	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.83%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$92,150.00	0.73%	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.8%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,000.00	1.57%	0
CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.68%	0
DENMARK STATE BANK	1	\$87,700.00	0.7%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,261.93	1.47%	0
EMPOWER FEDERAL CREDIT UNION	1	\$94,396.00	0.75%	0
FAA CREDIT UNION	1	\$100,000.00	0.8%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,400.00	0.75%	0
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.72%	0
FIRST BANK PUERTO RICO	3	\$271,402.34	2.16%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$292,100.00	2.32%	0
FIRST INTERSTATE BANK	1	\$102,700.00	0.82%	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.8%	0
FIRST NATIONAL BANK OF PANDORA	1	\$92,000.00	0.73%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.72%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,500.00	0.81%	0
FIRST NEBRASKA BANK	1	\$104,000.00	0.83%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.77%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.76%	0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.8%	0
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.81%	0
FULTON BANK, N.A.	1	\$108,300.00	0.86%	0
GESA CREDIT UNION	1	\$103,500.00	0.82%	0
GREAT MIDWEST BANK	1	\$98,000.00	0.78%	0
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82%	0
HNB NATIONAL BANK	1	\$105,000.00	0.84%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,650.00	0.77%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00	0.69%	0
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77%	0
LAKE REGION BANK	1	\$102,000.00	0.81%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,723.51	0.79%	0
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49%	0
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71%	0
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68%	0
MID AMERICA MORTGAGE	1	\$91,400.00	0.73%	0
MIDWEST BANK N.A.	1	\$100,000.00	0.8%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,400.00	0.81%	0
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82%	0
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%	0
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,342.00	0.69%	0
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	0
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%	0
ORIENTAL BANK	1	\$102,511.76	0.82%	0
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,273.13	0.81%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68%	0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.69%	0
PSECU	1	\$85,000.00	0.68%	0
PURDUE FEDERAL CU	1	\$93,950.00	0.75%	0
REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69%	0
RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84%	0
RIVER VALLEY BANK	1	\$92,000.00	0.73%	0
ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45%	0
SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39%	0
SECURITY BANK OF PULASKI COUNTY	1	\$95,400.00	0.76%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.8%	0
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	0
SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.82%	0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.76%	0
ST.MARY'S BANK	1	\$97,300.00	0.77%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$203,000.00	1.62%	0
SUMMIT CREDIT UNION	1	\$107,900.00	0.86%	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68	0.71%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8%	0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79%	0
TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71%	0
TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.76%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$271,503.94	2.16%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98%	0
UNIONBANK,N.A.	1	\$105,702.79	0.84%	0
UNITED BANK	1	\$100,000.00	0.8%	0
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81%	0
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86%	0
VALLEY NATIONAL BANK	1	\$105,000.00	0.84%	0

	WESTSTAR MORTGAGE, INC.	1	\$104,800.00	0.83%	0
	YORK TRADITIONS BANK	1	\$106,250.00	0.85%	0
	Unavailable	1	\$108,000.00	0.78%	0
Total		130	\$12,567,794.84	100%	0
3138W9QQ6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27%	0
	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00	1.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,800.00	2.47%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,970.00	1.25%	0
	BANK OF AKRON	1	\$111,000.00	1.19%	0
	BANK OF THE CASCADES	1	\$114,500.00	1.22%	0
	BANNER BANK	1	\$110,000.00	1.18%	0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27%	0
	BNA BANK	1	\$124,000.00	1.33%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,250.00	1.28%	0
	CENTRAL BANK	1	\$118,000.00	1.26%	0
	COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	2.46%	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	1.28%	0
	COMMUNITY TRUST BANK	1	\$117,500.00	1.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,900.00	1.25%	0
	FIRST BANK PUERTO RICO	1	\$118,666.34	1.27%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	1.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,600.00	1.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	1.31%	0
	FIRST INTERSTATE BANK	1	\$110,000.00	1.18%	0
	FIRST MINNESOTA BANK	1	\$120,000.00	1.28%	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,663.53	1.28%	0
	FIRSTMERIT BANK, N.A.	1	\$117,000.00	1.25%	0
	GOLDEN BELT BANK FSA	1	\$113,500.00	1.21%	0
	GREAT WESTERN BANK	1	\$123,700.00	1.32%	0
	HOME LOANS TODAY	1	\$121,495.00	1.3%	0
	HOMETOWN BANK	2	\$222,000.00	2.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,500.00	1.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23%	0
	LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19%	0
	LOS ALAMOS NATIONAL BANK	1	\$116,310.00	1.24%	0
	METRO BANK	1	\$116,650.00	1.25%	0

	MIDLAND STATES BANK	1	\$120,000.00	1.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	1.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	1.28%	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,781.75	1.23%	0
	NAVIGATOR CREDIT UNION	1	\$112,488.11	1.2%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0
	NODAWAY VALLEY BANK	1	\$119,000.00	1.27%	0
	NORTHEAST SECURITY BANK	1	\$124,000.00	1.33%	0
	NORTHWESTERN MORTGAGE CO.	1	\$118,670.96	1.27%	0
	OAK BANK	1	\$110,000.00	1.18%	0
	OLMSTED NATIONAL BANK	1	\$112,184.56	1.2%	0
	ORIENTAL BANK	1	\$124,800.00	1.34%	0
	ORRSTOWN BANK	1	\$114,500.00	1.22%	0
	PATELCO CREDIT UNION	1	\$123,000.00	1.32%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,694.63	1.19%	0
	PRAIRIE STATE BANK & TRUST	1	\$120,500.00	1.29%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	1.24%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.32%	0
	RIVER VALLEY BANK	1	\$120,000.00	1.28%	0
	ROCKFORD COMMUNITY FCU	1	\$119,000.00	1.27%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$116,100.00	1.24%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$119,065.21	1.27%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0
	SCOTIABANK OF PUERTO RICO	1	\$122,161.29	1.31%	0
	SOUTHERN ILLINOIS BANK	1	\$113,600.00	1.22%	0
	SPC CREDIT UNION	1	\$110,000.00	1.18%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$117,600.00	1.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	1.22%	0
	SWBC MORTGAGE CORPORATION	2	\$234,096.27	2.5%	0
	TEUTOPOLIS STATE BANK	1	\$120,800.00	1.29%	0
	TINKER FEDERAL CREDIT UNION	1	\$121,750.00	1.3%	0
	TOMPKINS STATE BANK	1	\$121,410.00	1.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,200.00	1.32%	0
	UNION STATE BANK	1	\$115,000.00	1.23%	0
	UNIONBANK,N.A.	1	\$117,673.73	1.26%	0
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	1.32%	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	1.18%	0
	YORK TRADITIONS BANK	1	\$124,950.00	1.35%	0
Total		80	\$9,347,346.05	100%	0
3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$128,000.00	0.92%	0

ALABAMA ONE CREDIT UNION	1	\$143,700.00	1.03%	0
ALLIED MORTGAGE GROUP INC	1	\$146,400.00	1.05%	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$146,060.00	1.05%	0
AMERICAN BANK CENTER	1	\$145,600.00	1.05%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	1.03%	0
ARIZONA STATE CREDIT UNION	1	\$149,000.00	1.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,250.00	2.95%	0
BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9%	0
BANCO SANTANDER PR	1	\$137,500.00	0.99%	0
BANK OF AKRON	1	\$144,200.00	1.04%	0
BANK OF ENGLAND	2	\$278,500.00	2%	0
BAXTER CREDIT UNION	1	\$131,640.00	0.95%	0
BLACKHAWK BANK	1	\$126,400.00	0.91%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,600.00	1.08%	0
BLOOMFIELD STATE BANK	1	\$138,000.00	0.99%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00	0.98%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.91%	0
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01%	0
CLOVERBELT CREDIT UNION	1	\$139,025.24	1%	0
CORTRUST MORTGAGE, INC	1	\$145,250.00	1.05%	0
CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00	1.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92%	0
DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98%	0
EAGLE BANK & TRUST CO OF MO	1	\$139,942.20	1.01%	0
EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50	0.93%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0
EVOLVE BANK & TRUST	1	\$133,500.00	0.96%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,000.00	1.07%	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$130,400.00	0.94%	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.02%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,500.00	1.03%	0
FIRST INTERSTATE BANK	1	\$136,750.00	0.98%	0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9%	0
FIRST STATE BANK	1	\$138,000.00	0.99%	0
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94%	0
FORUM CREDIT UNION	1	\$127,000.00	0.91%	0
FREMONT BANK	2	\$270,200.00	1.94%	0
GREAT WESTERN BANK	1	\$134,600.00	0.97%	0
HARBORONE BANK	1	\$125,000.00	0.9%	0
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97%	0
HOME FEDERAL BANK	1	\$146,100.00	1.05%	0

HOMESTEAD FUNDING CORP.	1	\$134,621.48	0.97%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05%	0
LANDMARK CREDIT UNION	1	\$132,000.00	0.95%	0
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94%	0
MISSOURI CREDIT UNION	1	\$132,000.00	0.95%	0
MORTGAGE NOW INC	1	\$129,845.01	0.93%	0
NCB, FSB	1	\$145,958.38	1.05%	0
NORTHWESTERN MORTGAGE CO.	2	\$257,148.11	1.85%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0
PREFERRED CREDIT UNION	1	\$125,000.00	0.9%	0
PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92%	0
PSECU	2	\$263,881.90	1.9%	0
RABOBANK, N.A.	1	\$130,000.00	0.94%	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03%	0
RENASANT BANK	1	\$127,000.00	0.91%	0
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,166.00	0.91%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,000.00	1.89%	0
SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95%	0
SOVEREIGN BANK, N.A.	1	\$139,000.00	1%	0
ST.MARY'S BANK	2	\$267,200.00	1.92%	0
SUMMIT CREDIT UNION	1	\$135,000.00	0.97%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91%	0
SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1%	0
THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96%	0
THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01%	0
THE PARK BANK	2	\$273,400.00	1.97%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02%	0
UNITED BANK & TRUST	1	\$141,000.00	1.01%	0
UNITED COMMUNITY BANK	1	\$141,507.80	1.02%	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03%	0
UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.97%	0
UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04%	0

	VALLEY NATIONAL BANK	1	\$134,621.48	0.97%	0
	VELOCITY CREDIT UNION	1	\$133,125.68	0.96%	0
	WESTCONSIN CREDIT UNION	1	\$126,900.00	0.93%	0
Total		102	\$13,894,164.39	100%	0
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6%	0
	ANCHORBANK, FSB	1	\$69,803.72	0.76%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91%	0
	BANCFIRST	1	\$79,900.00	0.87%	0
	BANCO SANTANDER PR	1	\$74,500.00	0.81%	0
	BANNER BANK	1	\$81,250.00	0.88%	0
	BELLCO CREDIT UNION	1	\$34,404.61	0.37%	0
	BERKSHIRE BANK	1	\$80,000.00	0.87%	0
	BUENA VISTA NATIONAL BANK	1	\$69,600.00	0.75%	0
	CARROLLOTN BANK	1	\$80,500.00	0.87%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38%	0
	CENTRUE BANK	1	\$51,000.00	0.55%	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.65%	0
	CITIZENS STATE BANK	3	\$161,795.68	1.75%	0
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.65%	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,121.48	0.78%	0
	CREDIT UNION OF AMERICA	1	\$66,350.00	0.72%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8%	0
	DFCU FINANCIAL	1	\$80,000.00	0.87%	0
	EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55%	0
	ERIE FEDERAL CREDIT UNION	1	\$61,000.00	0.66%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.87%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$76,000.00	0.82%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6%	0
	FIRST BANK	1	\$55,736.70	0.6%	0
	FIRST BANK PUERTO RICO	2	\$148,498.82	1.61%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$66,639.14	0.72%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,300.00	0.48%	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78%	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00	0.84%	0
	FIRST TRUST BANK OF ILLINOIS	1	\$49,000.00	0.53%	0
	FIRSTBANK	1	\$64,000.00	0.69%	0

FIRSTMERIT BANK, N.A.	2	\$93,000.00	1.01%	0
GESA CREDIT UNION	1	\$63,000.00	0.68%	0
GREAT SOUTHERN BANK	1	\$28,902.00	0.31%	0
GREAT WESTERN BANK	1	\$61,939.00	0.67%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.54%	0
HAMPDEN BANK	1	\$80,000.00	0.87%	0
HORIZON BANK, N.A.	2	\$110,575.63	1.2%	0
HUTCHINSON CREDIT UNION	1	\$65,000.00	0.7%	0
IDAHO CENTRAL CREDIT UNION	1	\$67,100.00	0.73%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$396,500.00	4.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,920.00	0.56%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,400.00	0.89%	0
JACKSONVILLE SAVINGS BANK	1	\$46,000.00	0.5%	0
JEFFERSON BANK OF MISSOURI	1	\$69,150.00	0.75%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.54%	0
MACON BANK, INC	1	\$74,000.00	0.8%	0
MAQUOKETA STATE BANK	1	\$40,000.00	0.43%	0
MARQUETTE BANK	1	\$81,377.52	0.88%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,000.00	0.61%	0
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.69%	0
MIDWESTONE BANK	1	\$60,000.00	0.65%	0
MISSOURI CREDIT UNION	1	\$55,300.00	0.6%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$74,000.00	0.8%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$70,000.00	0.76%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,400.00	0.8%	0
NCB, FSB	1	\$71,120.00	0.77%	0
NORTHEAST SECURITY BANK	1	\$80,320.00	0.87%	0
NORTHWESTERN MORTGAGE CO.	1	\$35,000.00	0.38%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,200.00	0.81%	0
ORIENTAL BANK	1	\$67,313.37	0.73%	0
PANHANDLE STATE BANK	1	\$74,600.00	0.81%	0
PIONEER CREDIT UNION	1	\$56,800.00	0.62%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$64,500.00	0.7%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.89%	0
PSECU	1	\$76,000.00	0.82%	0
REDSTONE FEDERAL CREDIT UNION	2	\$137,300.00	1.49%	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$36,795.07	0.4%	0
ROBINS FEDERAL CREDIT UNION	1	\$79,900.00	0.87%	0
SCOTIABANK OF PUERTO RICO	2	\$133,634.87	1.45%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,250.00	0.72%	0
SHELL FEDERAL CREDIT UNION	1	\$50,200.00	0.54%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.7%	0

	SMW FINANCIAL, LLC	1	\$76,793.00	0.83%	0
	SOVEREIGN BANK, N.A.	1	\$70,125.00	0.76%	0
	SPC CREDIT UNION	1	\$30,000.00	0.32%	0
	STANDARD MORTGAGE CORP	1	\$43,600.00	0.47%	0
	STATE BANK OF LINCOLN	1	\$47,520.00	0.51%	0
	STATE STREET BANK	1	\$74,000.00	0.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$139,836.41	1.51%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.76%	0
	SUMMIT CREDIT UNION	3	\$225,000.00	2.44%	0
	SUSQUEHANNA BANK	1	\$65,000.00	0.7%	0
	TALMER BANK AND TRUST	1	\$62,300.00	0.67%	0
	THE CITIZENS BANKING CO	1	\$82,000.00	0.89%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$79,000.00	0.86%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.87%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,600.00	1.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48%	0
	UNITED BANK & TRUST	1	\$73,000.00	0.79%	0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67%	0
	UNITED COMMUNITY BANK	2	\$159,100.00	1.72%	0
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86%	0
	VIG MORTGAGE CORP	1	\$81,336.40	0.88%	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0
	VYSTAR CREDIT UNION	1	\$70,000.00	0.76%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81%	0
	WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,850.04	0.59%	0
	Unavailable	1	\$71,400.00	0.8%	0
Total		143	\$9,231,503.32	100%	0
3138W9QT0	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	6.06%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01%	0
	ARVEST MORTGAGE COMPANY	2	\$276,650.00	11.97%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$148,250.00	6.41%	0
	FIRST BANK	1	\$148,733.00	6.43%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$261,800.00	11.32%	0
	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0
	MUTUAL OF OMAHA BANK	1	\$128,337.19	5.55%	0

	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0
Total		17	\$2,312,069.49	100%	0
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44%	0
	ARVEST MORTGAGE COMPANY	11	\$775,985.00	26.21%	0
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06	7.69%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00	2.53%	0
	MINERS BANK	1	\$52,800.00	1.78%	0
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73%	0
	STAR FINANCIAL BANK	5	\$294,257.21	9.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	2.84%	0
Total		43	\$2,960,949.23	100%	0
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,469,500.00	24.45%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82	26.18%	0
	ARVEST BANK	1	\$150,100.00	1.49%	0
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28%	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,209,825.20	11.98%	0
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12%	0
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96%	0
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53%	0
	STAR FINANCIAL BANK	2	\$415,520.54	4.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62%	0
Total		44	\$10,098,322.22	100%	1
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26%	0
	1ST MORTGAGES	1	\$102,000.00	1.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.1%	0
	ADVANTAGE BANK	1	\$98,100.00	1.18%	0
	AMERICAN BANK	1	\$102,584.05	1.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,600.00	1.29%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	1.19%	0
	AURORA FINANCIAL GROUP, INC.	1	\$94,748.00	1.14%	0
	BANCO POPULAR DE PUERTO RICO	4	\$397,300.00	4.79%	0

BLACK RIVER COUNTRY BANK	1	\$88,000.00	1.06%	0
BROKAW CREDIT UNION	1	\$89,000.00	1.07%	0
CASHCALL, INC.	1	\$99,742.35	1.2%	0
CENTRAL STATE BANK, A CORPORATION	1	\$106,000.00	1.28%	0
CENTRAL TRUST BANK	1	\$100,000.00	1.21%	0
CENTURY LENDING COMPANY	5	\$446,950.00	5.39%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.21%	0
CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27%	0
COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05%	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25%	0
ESB MORTGAGE COMPANY	1	\$85,110.00	1.03%	0
FARMERS AND MERCHANTS BANK	1	\$101,575.00	1.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$210,400.00	2.54%	0
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	1.13%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$191,500.00	2.31%	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	1.16%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	1.28%	0
FISHER NATIONAL BANK	1	\$95,500.00	1.15%	0
GOLDEN BELT BANK FSA	1	\$85,262.00	1.03%	0
GREAT WESTERN BANK	1	\$85,000.00	1.02%	0
HONOR CREDIT UNION	1	\$89,250.00	1.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	1.21%	0
INDEPENDENT BANK	1	\$101,000.00	1.22%	0
LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17%	0
LEADERONE FINANCIAL CORPORATION	1	\$100,992.82	1.22%	0
MCCLAIN BANK	1	\$90,000.00	1.09%	0
MECE CREDIT UNION	1	\$88,000.00	1.06%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	1.09%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$96,000.00	1.16%	0
MIDLAND COMMUNITY BANK	1	\$88,000.00	1.06%	0
MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25%	0
MIDWEST LOAN SERVICES, INC.	1	\$92,500.00	1.12%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	1.06%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27%	0
NATIONSTARMORTGAGE	1	\$88,477.27	1.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24%	0
NCB, FSB	1	\$85,000.00	1.02%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	1.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19%	0
PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32%	0

	PRIMEWEST MORTGAGE	2	\$190,000.00	2.29%	0
	PURDUE FEDERAL CU	1	\$97,500.00	1.18%	0
	RABOBANK, N.A.	1	\$106,000.00	1.28%	0
	REDWOOD CREDIT UNION	2	\$200,500.00	2.42%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06%	0
	RENASANT BANK	1	\$108,000.00	1.3%	0
	SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09%	0
	SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3%	0
	SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,573.27	3.18%	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$97,800.00	1.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$98,900.00	1.19%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,150.00	1.22%	0
	TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18%	0
	UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15%	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08%	0
Total		86	\$8,293,281.98	100%	0
3138W9QX1	ADVANTAGE BANK	2	\$228,080.00	3.15%	0
	AFFILIATED BANK	1	\$113,500.00	1.57%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,650.00	1.66%	0
	ALLIANCE BANK	1	\$110,000.00	1.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	1.63%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66%	0
	AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	1.68%	0
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7%	0
	BANK MUTUAL	1	\$120,000.00	1.66%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.66%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	1.59%	0
	CENTURY LENDING COMPANY	1	\$111,000.00	1.53%	0
	CITIZENS & NORTHERN BANK	1	\$124,000.00	1.71%	0
	CITIZENS BANK	1	\$116,000.00	1.6%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,100.00	3.3%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55%	0
	DEAN COOPERATIVE BANK	1	\$113,500.00	1.57%	0

	DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00	3.36%	0
	ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,800.00	1.72%	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,860.00	1.54%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.66%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68%	0
	FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58%	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0
	FIRSTMERIT BANK, N.A.	1	\$122,500.00	1.69%	0
	GMFS LLC	1	\$122,400.00	1.69%	0
	GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22%	0
	HAMPDEN BANK	1	\$116,250.00	1.6%	0
	HOMETOWN LENDERS LLC	1	\$123,200.00	1.7%	0
	MICHIGAN MUTUAL INC.	1	\$124,000.00	1.71%	0
	MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57%	0
	MORGAN FEDERAL BANK	1	\$110,400.00	1.52%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	1.59%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63%	0
	ORIENTAL BANK	1	\$112,000.00	1.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61%	0
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.59%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$115,000.00	1.59%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58%	0
	SFMC, LP.	1	\$121,125.00	1.67%	0
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0
	SOUND COMMUNITY BANK	1	\$113,750.00	1.57%	0
	ST.MARY'S BANK	1	\$114,800.00	1.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66%	0
	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45%	0
Total		62	\$7,247,111.20	100%	0
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37%	0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38%	0

ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57%	0
AMERICAN BANK	1	\$137,500.00	1.49%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56%	0
ANCHORBANK, FSB	1	\$145,300.00	1.57%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.51%	0
AVIDIA BANK	2	\$284,300.00	3.07%	0
BANCFIRST	1	\$131,250.00	1.42%	0
BANCORPSOUTH BANK	1	\$126,500.00	1.37%	0
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51%	0
BENTON STATE BANK	1	\$138,400.00	1.5%	0
CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57%	0
CASHCALL, INC.	1	\$147,500.00	1.59%	0
CENTURY LENDING COMPANY	1	\$149,000.00	1.61%	0
CITIZENS STATE BANK	1	\$134,400.00	1.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4%	0
EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36%	0
FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96%	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51%	0
FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45%	0
GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52%	0
GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49%	0
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97%	0
LINCOLN SAVINGS BANK	1	\$140,267.81	1.52%	0
LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41%	0
MACON BANK, INC	1	\$138,000.00	1.49%	0
MICHIGAN MUTUAL, INC.	1	\$132,000.00	1.43%	0
MID AMERICA MORTGAGE	1	\$136,000.00	1.47%	0
MIDWEST COMMUNITY BANK	1	\$138,000.00	1.49%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37%	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53%	0
NAT RES - SAN DIEGO COUNTY	1	\$143,000.00	1.55%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38%	0
ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54%	0
PARKSIDE LENDING, LLC	1	\$134,000.00	1.45%	0
PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	1.35%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46%	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$134,000.00	1.45%	0
	SERVICELIFE 1ST FEDERAL CREDIT UNION	1	\$132,600.00	1.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,100.00	1.6%	0
	SOUTHFIRST BANK	1	\$125,000.00	1.35%	0
	SOVEREIGN BANK, N.A.	1	\$129,161.57	1.4%	0
	STANFORD FCU	1	\$125,000.00	1.35%	0
	STEARNS LENDING INC.	1	\$128,019.30	1.38%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,300.00	1.58%	0
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57%	0
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,900.00	1.41%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,000.00	1.45%	0
	UNITED BANK OF UNION	1	\$130,000.00	1.4%	0
	UNITED WHOLESALE MORTGAGE	1	\$144,700.00	1.56%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	1.59%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	1.6%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,250.00	1.54%	0
Total		68	\$9,252,793.96	100%	0
3138W9QZ6	1ST MIDAMERICA CREDIT UNION	1	\$60,300.00	0.69%	0
	AFFILIATED BANK	1	\$79,379.32	0.91%	0
	ALLIANCE BANK	1	\$50,000.00	0.57%	0
	ALPENA ALCONA AREA C. U.	1	\$70,700.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,042.34	2.03%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.44%	0
	ANCHORBANK, FSB	1	\$43,000.00	0.49%	0
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.62%	0
	BANCO POPULAR DE PUERTO RICO	2	\$162,796.46	1.86%	0
	BANCORPSOUTH BANK	2	\$147,600.00	1.68%	0
	BANK OF ENGLAND	1	\$80,750.00	0.92%	0
	BANK OF QUINCY	2	\$145,200.00	1.66%	0
	BAY FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$115,000.00	1.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,400.00	0.84%	0
	BUSEY BANK,	1	\$65,740.00	0.75%	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$70,650.00	0.81%	0
	CENTREBANK	1	\$62,000.00	0.71%	0
	CHARLES RIVER BANK	1	\$75,000.00	0.86%	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.79%	0
	CITIZENS ALLIANCE BANK	1	\$45,000.00	0.51%	0
	CITIZENS FIRST BANK	1	\$51,000.00	0.58%	0

CITIZENS STATE BANK	2	\$114,200.00	1.3%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$168,000.00	1.92%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,650.00	1.05%	0
CREDIT UNION OF AMERICA	1	\$34,926.91	0.4%	0
CREDIT UNION OF COLORADO	1	\$77,000.00	0.88%	0
CREDIT UNION OF DODGE CITY	1	\$51,585.04	0.59%	0
ERIE FEDERAL CREDIT UNION	1	\$73,400.00	0.84%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,321.32	0.72%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,875.00	0.97%	0
FIRST INTERSTATE BANK	2	\$157,000.00	1.79%	0
FIRST MIDWEST BANK	2	\$110,200.00	1.26%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$22,500.00	0.26%	0
FNB BANK	1	\$81,000.00	0.92%	0
GOGEBIC RANGE BANK	1	\$32,000.00	0.36%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$70,300.00	0.8%	0
GREAT WESTERN BANK	2	\$149,301.38	1.7%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$62,000.00	0.71%	0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,000.00	0.92%	0
GUILD MORTGAGE COMPANY	2	\$148,728.92	1.7%	0
HARBOR NATIONAL BANK	1	\$47,137.00	0.54%	0
HONOR BANK	1	\$81,600.00	0.93%	0
HUTCHINSON CREDIT UNION	1	\$57,007.15	0.65%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,031.39	0.37%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$45,000.00	0.51%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.91%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,800.00	0.72%	0
JSC FEDERAL CREDIT UNION	1	\$72,806.50	0.83%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.64%	0
LASALLE STATE BANK	1	\$76,000.00	0.87%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$81,250.00	0.93%	0
MACON BANK, INC	2	\$125,600.00	1.43%	0
MEMBERS FIRST CREDIT UNION	2	\$76,720.00	0.87%	0
MERCHANTS NATIONAL BANK	1	\$76,500.00	0.87%	0
MIDLAND STATES BANK	2	\$113,400.00	1.29%	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$121,000.00	1.38%	0
MIDWEST LOAN SERVICES, INC.	1	\$59,000.00	0.67%	0
MISSOURI CREDIT UNION	1	\$84,500.00	0.96%	0
MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82%	0
MORTGAGE CENTER, LLC	1	\$59,400.00	0.68%	0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02%	0
PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81%	0
PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54%	0
PEOPLES SAVINGS BANK	1	\$50,000.00	0.57%	0
PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9%	0
PIONEER BANK	1	\$69,300.00	0.79%	0
PIONEER CREDIT UNION	1	\$68,000.00	0.78%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82%	0
PRIMEBANK	1	\$82,187.70	0.94%	0
PRIMEWEST MORTGAGE	1	\$67,026.86	0.76%	0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.63%	0
RABOBANK, N.A.	1	\$78,400.00	0.89%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95%	0
ROYAL BANK	1	\$74,000.00	0.84%	0
SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4%	0
SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$99,742.36	1.14%	0
SIU CREDIT UNION	1	\$35,200.00	0.4%	0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7%	0
SOMERSET TRUST COMPANY	2	\$157,500.00	1.8%	0
SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92%	0
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.91%	0
STATE BANK OF LINCOLN	1	\$76,850.00	0.88%	0
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.95%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77%	0
STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78%	0
SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8%	0
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88%	0
THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85%	0
THE HAVARD STATE BANK	1	\$67,000.00	0.76%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00	0.86%	0
TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41%	0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46%	0
TOMPKINS STATE BANK	1	\$50,000.00	0.57%	0
TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51%	0

	UNION STATE BANK	1	\$58,650.00	0.67%	0
	UNITED BANK & TRUST CO	1	\$69,000.00	0.79%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91%	0
	UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72%	0
	VYSTAR CREDIT UNION	1	\$35,200.00	0.35%	0
Total		137	\$8,769,200.57	100%	0
3138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98%	0
	ACOPIA, LLC	1	\$111,150.00	0.31%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.31%	0
	AFFILIATED BANK	4	\$471,515.00	1.31%	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,700.00	1%	0
	AMARILLO NATIONAL BANK	3	\$361,250.00	1.01%	0
	AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$315,157.18	0.88%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,750.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97%	0
	ARK MORTGAGE INC	1	\$111,000.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1%	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.31%	0
	BANK OF AKRON	1	\$120,000.00	0.33%	0
	BANK OF ENGLAND	1	\$120,900.00	0.34%	0
	BANK OF GALESVILLE	1	\$120,000.00	0.33%	0
	BAXTER CREDIT UNION	1	\$117,740.00	0.33%	0
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$114,750.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.33%	0
	CASHCALL, INC.	25	\$2,919,202.00	8.14%	0

CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33%	0
CENDERA FUNDING, INC.	1	\$120,000.00	0.33%	0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32%	0
CENTURY LENDING COMPANY	1	\$119,500.00	0.33%	0
CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31%	0
CIS FINANCIAL SERVICES, INC.	1	\$124,069.00	0.35%	0
CLEVELAND STATE BANK	1	\$124,800.00	0.35%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$692,520.00	1.93%	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33%	0
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.31%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,540.00	0.32%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.31%	0
DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34%	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0
DORAL MORTGAGE LLC	2	\$243,800.00	0.68%	0
E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32%	0
ENVOY MORTGAGE, LTD.	3	\$344,700.00	0.96%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,300.00	0.33%	0
EVOLVE BANK & TRUST	1	\$114,720.00	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,100.00	0.65%	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,400.00	0.32%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,600.00	0.34%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,800.00	0.31%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0
FIRST PRIORITY BANK	1	\$113,505.00	0.32%	0
FIRST PRIORITY FINANCIAL INC.	1	\$113,527.22	0.32%	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.31%	0
FREMONT BANK	1	\$122,430.00	0.34%	0
FULTON BANK, N.A.	1	\$118,000.00	0.33%	0
GEO-CORP, INC	1	\$120,000.00	0.33%	0
GMFS LLC	4	\$462,700.00	1.29%	0
GRAND BANK NA	1	\$120,000.00	0.33%	0
GREAT WESTERN BANK	1	\$117,500.00	0.33%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$115,424.20	0.32%	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0
GUILD MORTGAGE COMPANY	9	\$1,028,648.95	2.87%	0
HARBOR NATIONAL BANK	2	\$232,500.00	0.65%	0
HAWTHORN BANK	1	\$124,406.65	0.35%	0
HEARTLAND BANK	1	\$123,520.00	0.34%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,000.00	0.31%	0
HOME FINANCING CENTER, INC.	1	\$124,500.00	0.35%	0
HOME LOAN ALLIANCE, LLC.	1	\$115,000.00	0.32%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$118,000.00	0.33%	0
HOMESTEAD FUNDING CORP.	3	\$340,932.01	0.95%	0
HORIZON BANK, N.A.	1	\$112,005.00	0.31%	0
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.33%	0
ICON CREDIT UNION	1	\$112,000.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$115,500.00	0.32%	0
INDEPENDENT BANK	1	\$111,000.00	0.31%	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,199.93	0.31%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0
JAMES B. NUTTER & COMPANY	1	\$119,850.00	0.33%	0
JMAC LENDING, INC	1	\$110,000.00	0.31%	0
LADERA LENDING, INC.	1	\$115,129.86	0.32%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.33%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.31%	0
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31%	0
LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31%	0
MANN MORTGAGE LLC	1	\$114,600.00	0.32%	0
MAVERICK FUNDING CORP.	1	\$121,600.00	0.34%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0
MEMBER HOME LOAN, LLC	2	\$233,438.00	0.65%	0
MID AMERICA MORTGAGE	2	\$234,000.00	0.65%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,600.00	0.33%	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$124,800.00	0.35%	0

MLD MORTGAGE, INC.	1	\$119,500.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,750.00	0.67%	0
MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32%	0
NATIONSTARMORTGAGE	2	\$223,243.13	0.62%	0
NCB, FSB	1	\$114,257.74	0.32%	0
NETWORK FUNDING, L.P.	1	\$124,500.00	0.35%	0
NEW ERA BANK	1	\$121,540.00	0.34%	0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.35%	0
NORTHERN BANK & TRUST COMPANY	1	\$120,700.00	0.34%	0
NUMERICA CREDIT UNION	1	\$117,200.00	0.33%	0
NUVISION FCU	1	\$117,750.00	0.33%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.32%	0
OMNIAMERICAN BANK	2	\$239,185.70	0.67%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,000.00	0.67%	0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.34%	0
PATELCO CREDIT UNION	1	\$109,693.44	0.31%	0
PINNACLE BANK	1	\$118,500.00	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$587,500.00	1.64%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,255.00	0.33%	0
PLAZA HOME MORTGAGE INC.	2	\$229,920.00	0.64%	0
PLAZA HOME MORTGAGE, INC.	8	\$952,710.00	2.66%	0
PRIMEWEST MORTGAGE	1	\$110,800.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$701,109.00	1.95%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32%	0
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,700.00	0.33%	0
RESMAC INC	1	\$120,000.00	0.33%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31%	0
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31%	0
RUSHMORE	1	\$119,276.66	0.33%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$112,500.00	0.31%	0
SCOTIABANK DE PR	1	\$116,000.00	0.32%	0
SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$116,000.00	0.32%	0
SECURITY STATE BANK	2	\$226,920.00	0.63%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$231,700.00	0.65%	0

	SHORE MORTGAGE	1	\$123,446.32	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,950.00	0.97%	0
	SOUND COMMUNITY BANK	1	\$111,500.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,250.00	0.32%	0
	SOVEREIGN BANK, N.A.	2	\$225,706.00	0.63%	0
	STATE BANK OF SPEER	1	\$123,200.00	0.34%	0
	STEARNS LENDING INC.	12	\$1,408,710.74	3.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0
	THE LENDING COMPANY, INC	1	\$123,500.00	0.34%	0
	THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	0
	TRUSTONE	1	\$114,950.00	0.32%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.64%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.31%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%	0
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0
	WR STARKEY MORTGAGE, LLP.	1	\$118,340.00	0.39%	0
Total		308	\$35,880,185.53	100%	0
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87%	0
	ACOPIA LLC	1	\$127,565.00	0.26%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,000.00	0.25%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$261,000.00	0.52%	0
	AFFILIATED BANK	3	\$403,738.00	0.81%	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0

AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$253,343.20	0.51%	0
AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0
AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,201.00	0.27%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0
ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0
BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0
BANK OF ENGLAND	1	\$142,000.00	0.28%	0
BANK OF THE CASCADES	1	\$149,750.00	0.3%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.29%	0
CASHCALL, INC.	34	\$4,664,700.00	9.34%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$130,700.00	0.26%	0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.28%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.25%	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0
CHEAHA BANK, A CORPORATION	1	\$130,500.00	0.26%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0
CIS DIRECT LENDING BRANCH	1	\$146,770.00	0.29%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,310.00	0.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$531,250.00	1.06%	0
COBALT MORTGAGE, INC.	4	\$553,895.00	1.11%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28%	0
CONNEXUS CREDIT UNION	1	\$128,000.00	0.26%	0
CORNERSTONE HOME LENDING, INC.	1	\$127,474.53	0.26%	0
CREDIT UNION WEST	1	\$147,500.00	0.3%	0
CU CHANNELS, LLC	1	\$134,400.00	0.27%	0
CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28%	0
DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29%	0
DFCU FINANCIAL	1	\$144,000.00	0.29%	0
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,000.00	0.3%	0

ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27%	0
ENVOY MORTGAGE, LTD.	3	\$404,000.00	0.81%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,800.00	0.3%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.29%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26%	0
EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$409,000.00	0.82%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,705.00	0.27%	0
FIRST AMERICAN BANK	1	\$143,000.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,944.00	0.55%	0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00	0.27%	0
FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28%	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28%	0
FIRST PRIORITY BANK	1	\$147,505.00	0.3%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83%	0
FIRSTBANK	2	\$266,700.00	0.53%	0
FREMONT BANK	4	\$540,382.00	1.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28%	0
GEO CORP INC	1	\$142,100.00	0.28%	0
GMFS LLC	4	\$542,500.00	1.09%	0
GRAND BANK	1	\$147,750.00	0.3%	0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0

GREAT WESTERN BANK	1	\$138,000.00	0.28%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$130,561.80	0.26%	0
GUARANTY TRUST COMPANY	1	\$141,740.00	0.28%	0
GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68%	0
HARVARD SAVINGS BANK	1	\$125,000.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.26%	0
HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28%	0
HOME STATE BANK, N.A.	1	\$143,100.00	0.29%	0
HOMESTEAD FUNDING CORP.	1	\$130,500.00	0.26%	0
HONOR CREDIT UNION	1	\$138,300.00	0.28%	0
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0
HSBC BANK USA, N.A.	2	\$265,000.00	0.53%	0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.28%	0
INDEPENDENT BANK	1	\$126,000.00	0.25%	0
INTER NATIONAL BANK	1	\$125,400.00	0.25%	0
INTERNATIONAL BANK OF COMMERCE	1	\$145,160.00	0.29%	0
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28%	0
KING FINANCIAL GROUP, INC.	1	\$142,600.00	0.29%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0
LASALLE STATE BANK	1	\$144,000.00	0.29%	0
LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78%	0
LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29%	0
LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55%	0
MAVERICK FUNDING CORP.	2	\$265,763.00	0.53%	0
MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28%	0
MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56%	0
MERCHANTS AND FARMERS BANK	1	\$144,000.00	0.29%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.28%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$129,500.00	0.26%	0
MID AMERICA MORTGAGE	6	\$803,710.00	1.61%	0
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.28%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,200.00	0.29%	0
MORTGAGE CENTER, LLC	1	\$132,600.00	0.27%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,000.00	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,500.00	0.57%	0
MOVEMENT MORTGAGE	1	\$136,000.00	0.27%	0
MOVEMENT MORTGAGE, LLC	1	\$145,800.00	0.29%	0

NATIONAL BANK OF COMMERCE	1	\$129,000.00	0.26%	0
NATIONAL BANK OF KANSAS CITY	2	\$250,400.00	0.5%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$137,600.00	0.28%	0
NATIONSTARMORTGAGE	2	\$278,010.10	0.56%	0
NCB, FSB	2	\$268,500.00	0.54%	0
NETWORK FUNDING, L.P.	1	\$148,000.00	0.3%	0
NEWCASTLE HOME LOANS, LLC	1	\$138,933.14	0.28%	0
NORTHWESTERN MORTGAGE CO.	1	\$131,250.00	0.26%	0
ONE NEVADA CREDIT UNION	1	\$143,900.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,000.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,250.00	0.27%	0
PARKSIDE LENDING, LLC	3	\$414,000.00	0.83%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,700.00	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$256,750.00	0.51%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$262,250.00	0.52%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$285,700.00	0.57%	0
PLAZA HOME MORTGAGE, INC.	6	\$822,100.00	1.65%	0
POLARIS HOME FUNDING CORP	1	\$144,400.00	0.29%	0
PRIMARY CAPITAL ADVISORS LC	2	\$268,000.00	0.54%	0
PRIMEWEST MORTGAGE	3	\$405,361.00	0.81%	0
QUALSTAR CREDIT UNION	1	\$127,500.00	0.26%	0
RANLIFE, INC.	1	\$138,750.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,092,012.00	2.19%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,000.00	0.81%	0
RENAISSANCE LENDERS, INC.	1	\$143,500.00	0.29%	0
RESIDENTIAL FINANCE CORPORATION	4	\$532,300.00	1.07%	0
RIVER VALLEY BANK	1	\$135,000.00	0.27%	0
RUSHMORE	1	\$135,000.00	0.27%	0
SCOTIABANK DE PR	1	\$147,000.00	0.29%	0
SCOTIABANK OF PUERTO RICO	1	\$136,531.42	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,000.00	0.79%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,000.00	0.29%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0
SEVERN SAVINGS BANK	2	\$269,100.00	0.54%	0
SHORE MORTGAGE	2	\$268,799.00	0.54%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$779,400.00	1.56%	0
SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28%	0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0
SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0

STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$262,000.00	0.52%	0
STEARNS LENDING INC.	9	\$1,221,500.00	2.44%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$270,382.00	0.54%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$128,500.00	0.26%	0
STOCKMAN BANK OF MONTANA	3	\$407,200.00	0.81%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.29%	0
SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0
THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0
THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0
THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0
THE MORTGAGE SOURCE, INC.	1	\$138,650.00	0.28%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00	0.28%	0
TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.27%	0
TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,250.00	0.26%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00	0.28%	0
UNITED TEXAS BANK	1	\$125,000.00	0.25%	0
UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,250.00	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.3%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,664.00	0.29%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,420.81	0.58%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.26%	0
WASHINGTON TRUST BANK	1	\$140,000.00	0.28%	0
WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	0
WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0
WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.28%	0
WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.54%	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0
WOOD & HUSTON BANK	1	\$140,800.00	0.28%	0

	Unavailable	3	\$367,439.08	0.64%	0
Total		367	\$49,963,228.91	100%	0
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1%	0
	1ST MORTGAGES	1	\$60,000.00	0.12%	0
	ABRI CREDIT UNION	1	\$80,667.47	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$292,600.00	0.6%	0
	ADVANTAGE BANK	2	\$110,950.00	0.23%	0
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.08%	0
	ALLIANCE BANK	1	\$58,000.00	0.12%	0
	ALLIANT BANK	2	\$132,875.00	0.27%	0
	ALLIED MORTGAGE GROUP	1	\$74,492.92	0.15%	0
	ALTAONE FEDERAL CREDIT UNION	2	\$128,579.29	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0
	AMARILLO NATIONAL BANK	13	\$621,745.00	1.27%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.11%	0
	AMERIANA BANK	1	\$31,000.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$50,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,800.00	0.34%	0
	AMERICAN NATIONAL BANK	2	\$117,600.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$249,250.00	0.51%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$610,369.00	1.25%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$51,500.00	0.11%	0
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16%	0
	AMERIS BANK	2	\$127,600.00	0.26%	0
	ANCHORBANK, FSB	2	\$102,000.00	0.21%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00	0.11%	0
	ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$58,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,792.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0
	ARMSTRONG BANK	2	\$139,400.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$493,650.00	1.01%	0
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.1%	0
	BANCFIRST	1	\$63,750.00	0.13%	0
	BANCO SANTANDER PR	2	\$137,077.00	0.28%	0
	BANCORPSOUTH BANK	10	\$579,450.00	1.19%	0

BANK FORWARD	1	\$82,000.00	0.17%	0
BANK MUTUAL	3	\$131,400.00	0.27%	0
BANK OF AMERICAN FORK	2	\$166,500.00	0.34%	0
BANK OF ENGLAND	1	\$61,600.00	0.13%	0
BANK OF LANCASTER	1	\$77,000.00	0.16%	0
BANK OF MILTON	1	\$59,758.67	0.12%	0
BANK OF MODESTO	1	\$80,000.00	0.16%	0
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0
BANK OF THE OZARKS	1	\$58,000.00	0.12%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.11%	0
BANKERS TRUST COMPANY	1	\$30,000.00	0.06%	0
BANNER BANK	1	\$75,600.00	0.15%	0
BAXTER CREDIT UNION	1	\$41,500.00	0.08%	0
BETTER BANKS	1	\$60,000.00	0.12%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.38%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$115,000.00	0.24%	0
BUSEY BANK,	1	\$69,000.00	0.14%	0
CABARRUS BANK & TRUST	1	\$58,400.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,000.00	0.16%	0
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$55,000.00	0.11%	0
CASHCALL, INC.	4	\$304,800.00	0.62%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$62,250.00	0.13%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$48,828.72	0.1%	0
CENTRAL PACIFIC BANK	1	\$46,674.65	0.1%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,250.00	0.1%	0
CENTRAL TRUST BANK	1	\$36,750.00	0.08%	0
CENTREBANK	4	\$203,750.00	0.42%	0
CENTRUE BANK	1	\$61,500.00	0.13%	0
CENTURY LENDING COMPANY	6	\$369,375.00	0.76%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$134,640.00	0.28%	0
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.1%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$54,400.00	0.11%	0
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$354,500.00	0.73%	0
CITIZENS NATL HENDERSON	1	\$50,000.00	0.1%	0
CITIZENS STATE BANK	1	\$48,800.00	0.1%	0
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.13%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12%	0

COBALT MORTGAGE, INC.	4	\$272,750.00	0.56%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,520.70	0.1%	0
COLONIAL SAVINGS, F.A.	1	\$75,150.00	0.15%	0
COMMUNITU STATE BANK	1	\$47,200.00	0.1%	0
COMMUNITY BANK	2	\$140,000.00	0.29%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00	0.25%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26%	0
COMMUNITY STATE BANK	1	\$76,600.00	0.16%	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51%	0
CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16%	0
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17%	0
CONSUMERS CREDIT UNION	1	\$63,900.00	0.13%	0
CONTINENTAL HOME LOANS INC.	1	\$68,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	1	\$71,600.00	0.15%	0
CORTRUST MORTGAGE INC	1	\$72,500.00	0.15%	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,500.00	0.29%	0
COUNTY BANK	2	\$93,000.00	0.19%	0
CREDIT UNION OF COLORADO	1	\$67,000.00	0.14%	0
CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$72,199.32	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,224.00	0.12%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.15%	0
CU MORTGAGE DIRECT	1	\$36,000.00	0.07%	0
DATCU	1	\$79,658.33	0.16%	0
DELMAR FINANCIAL COMPANY	2	\$98,250.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,000.00	0.21%	0
DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52%	0
DORAL MORTGAGE LLC	1	\$62,000.00	0.13%	0
DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32%	0
DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13%	0
EASTWOOD BANK	1	\$52,800.00	0.11%	0
EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0
ENVOY MORTGAGE, LTD.	4	\$222,240.00	0.45%	0
ESB FINANCIAL, A BANKING CORPORATION	2	\$86,600.00	0.18%	0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$262,570.00	0.54%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$286,450.00	0.59%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,750.00	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,500.00	0.13%	0
EVOLVE BANK & TRUST	2	\$137,000.00	0.28%	0

EXCEL MORTGAGE SERVICING, INC.	1	\$39,750.00	0.08%	0
EXCHANGE STATE BANK	2	\$133,000.00	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,800.00	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$37,000.00	0.08%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$796,839.05	1.63%	0
FARMERS STATE BANK	5	\$296,530.00	0.61%	0
FBC MORTGAGE, LLC	1	\$80,625.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$126,339.12	0.26%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12%	0
FIRST AMERICAN BANK	1	\$53,337.00	0.11%	0
FIRST BANK & TRUST	2	\$97,200.00	0.2%	0
FIRST BANK PUERTO RICO	1	\$82,500.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.16%	0
FIRST CENTURY BANK	2	\$135,500.00	0.28%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$67,000.00	0.14%	0
FIRST COMMERCIAL BANK	2	\$142,500.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$112,000.00	0.23%	0
FIRST FARMERS STATE BANK	1	\$71,283.09	0.15%	0
FIRST FEDERAL BANK	2	\$120,600.00	0.25%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11%	0
FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15%	0
FIRST MIDWEST BANK	3	\$205,000.00	0.42%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93%	0
FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14%	0
FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14%	0
FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05%	0
FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1%	0
FIRST SOUTH BANK	1	\$72,000.00	0.15%	0

FIRST STATE BANK	1	\$83,400.00	0.17%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$258,361.00	0.53%	0
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16%	0
FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08%	0
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0
FIRST UNITED BANK & TRUST	1	\$57,850.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16%	0
FIRSTBANK	2	\$153,600.00	0.31%	0
FIVE STAR CREDIT UNION	1	\$70,000.00	0.14%	0
FLORIDA CREDIT UNION	1	\$52,900.00	0.11%	0
FNB BANK	1	\$62,400.00	0.13%	0
FOUNTAIN CITY FUNDING, INC.	1	\$80,000.00	0.16%	0
FRANSEN BANK & TRUST	1	\$67,200.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69%	0
GMFS LLC	4	\$266,400.00	0.55%	0
GRAND BANK NA	1	\$83,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1%	0
GREAT WESTERN BANK	6	\$378,750.00	0.78%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,550.00	0.12%	0
GTE FEDERAL CREDIT UNION	11	\$533,025.00	1.09%	0
GUARANTY TRUST COMPANY	2	\$166,200.00	0.34%	0
GUARDIAN CREDIT UNION	2	\$145,150.00	0.3%	0
GUILD MORTGAGE COMPANY	21	\$1,418,052.23	2.9%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.16%	0
HARPETH MORTGAGE, LLC	2	\$119,133.52	0.24%	0
HEARTLAND BANK	1	\$75,950.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11%	0
HERITAGE BANK	1	\$84,000.00	0.17%	0
HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07%	0
HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15%	0
HNB NATIONAL BANK	1	\$62,500.00	0.13%	0
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11%	0
HOME PLACE MORTGAGE LOANS INC.	5	\$310,484.81	0.64%	0
HOMEBANC, N.A.	1	\$41,250.00	0.08%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$53,000.00	0.11%	0
HOMESTEAD FUNDING CORP.	2	\$163,668.22	0.33%	0
HOMETOWN LENDERS LLC	3	\$233,500.00	0.48%	0
HOMETOWN LENDERS, LLC	2	\$134,963.37	0.28%	0
HONOR CREDIT UNION	1	\$40,000.00	0.08%	0
HOOSAC BANK	1	\$83,000.00	0.17%	0
HORIZON BANK, N.A.	5	\$237,375.00	0.49%	0

HOUSTON CAPITAL MORTGAGE	2	\$145,000.00	0.3%	0
IBERIABANK MORTGAGE COMPANY	4	\$252,700.00	0.52%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$149,015.95	0.3%	0
ICON CREDIT UNION	2	\$153,900.00	0.31%	0
IDEAL HOME LOANS LLC	1	\$59,352.83	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$273,920.00	0.56%	0
INDEPENDENT BANK	4	\$238,615.00	0.49%	0
INTERBANK	1	\$80,000.00	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0
INTERNATIONAL BANK OF COMMERCE	3	\$147,100.00	0.3%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,498.92	0.18%	0
IOWA STATE BANK	1	\$60,000.00	0.12%	0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.16%	0
KENTLAND BANK	1	\$40,000.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	2	\$134,400.00	0.28%	0
LAND OF LINCOLN CREDIT UNION	1	\$61,500.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,750.00	0.13%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$47,500.00	0.1%	0
LEADERONEFINANCIALCORPORATION	2	\$119,850.00	0.25%	0
LUANA SAVINGS BANK	1	\$72,959.39	0.15%	0
MACATAWA BANK	1	\$68,215.92	0.14%	0
MACON BANK, INC	1	\$67,000.00	0.14%	0
MAGNA BANK	2	\$123,000.00	0.25%	0
MARINE BANK	1	\$36,000.00	0.07%	0
MARINE CREDIT UNION	2	\$94,300.00	0.19%	0
MARION COUNTY SAVINGS BANK	2	\$140,185.09	0.29%	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0
MAZUMA CREDIT UNION	1	\$39,370.00	0.08%	0
MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5%	0
METCALF BANK	1	\$54,000.00	0.11%	0
METRO BANK	1	\$62,000.00	0.13%	0
MICHIGAN MUTUAL INC.	1	\$62,400.00	0.13%	0
MID AMERICA MORTGAGE	7	\$451,210.00	0.92%	0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14%	0
MIDLAND STATES BANK	3	\$149,249.79	0.31%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$133,000.00	0.27%	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,000.00	0.22%	0
MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%	0
MIDWESTONE BANK	2	\$147,500.00	0.3%	0
MISSOURI CREDIT UNION	1	\$65,625.00	0.13%	0

MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	0
MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	\$63,200.00	0.13%	0
MORTGAGE CENTER, LLC	6	\$295,766.00	0.61%	0
MORTGAGE INVESTORS GROUP	1	\$84,500.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$62,000.00	0.13%	0
MOVEMENT MORTGAGE	2	\$102,500.00	0.21%	0
MOVEMENT MORTGAGE, LLC	1	\$58,125.00	0.12%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.1%	0
NANTAHALA BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%	0
NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%	0
NATIONAL EXCHANGE BANK	1	\$46,100.00	0.09%	0
NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$475,400.00	0.97%	0
NCB, FSB	1	\$45,100.00	0.09%	0
NETWORK FUNDING, L.P.	4	\$307,690.00	0.63%	0
NEW ERA BANK	1	\$47,300.00	0.1%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.16%	0
NODAWAY VALLEY BANK	1	\$49,500.00	0.1%	0
NORTH CENTRAL BANK	1	\$60,000.00	0.12%	0
NORTHEAST SECURITY BANK	1	\$58,500.00	0.12%	0
NUMARK CREDIT UNION	1	\$48,750.00	0.1%	0
NUVISION FCU	1	\$75,000.00	0.15%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0
OMNIAMERICAN BANK	2	\$104,000.00	0.21%	0
ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1%	0
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16%	0
ORIENTAL BANK	2	\$122,300.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$268,750.00	0.55%	0
PEOPLES BANK	1	\$62,741.37	0.13%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.11%	0
PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	0
PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,400.00	0.28%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$50,000.00	0.1%	0
PLAZA HOME MORTGAGE INC.	2	\$140,000.00	0.29%	0
PLAZA HOME MORTGAGE, INC.	10	\$606,097.50	1.24%	0

POPLAR BLUFF FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0
PRAIRIE STATE BANK & TRUST	3	\$146,054.60	0.3%	0
PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00	0.06%	0
PRIMEBANK	1	\$41,050.00	0.08%	0
PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09%	0
PRIMEWEST MORTGAGE	5	\$216,110.00	0.44%	0
PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28%	0
PROVIDENCE BANK	1	\$48,000.00	0.1%	0
PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11%	0
PULASKI BANK	1	\$73,500.00	0.15%	0
R P FUNDING, INC	1	\$75,500.00	0.15%	0
RABOBANK, N.A.	2	\$124,000.00	0.25%	0
RCB BANK	1	\$79,500.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$633,821.00	1.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$146,500.00	0.3%	0
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0
REDWOOD CREDIT UNION	1	\$52,811.08	0.11%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$75,000.00	0.15%	0
RENASANT BANK	3	\$157,500.00	0.32%	0
RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17%	0
RESMAC INC.	1	\$37,600.00	0.08%	0
RESMAC, INC.	2	\$122,925.00	0.25%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$96,000.00	0.2%	0
RIVERHILLS BANK	1	\$75,000.00	0.15%	0
ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,764.00	0.29%	0
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$80,750.00	0.17%	0
SCOTIABANK DE PR	1	\$75,000.00	0.15%	0
SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.16%	0
SECURITY STATE BANK	1	\$53,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$67,200.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$258,748.00	0.53%	0
SFMC, LP	2	\$136,517.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$361,900.00	0.74%	0
SIU CREDIT UNION	1	\$61,000.00	0.12%	0
SOLARITY CREDIT UNION	2	\$111,944.00	0.23%	0
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.11%	0
ST.MARY'S BANK	1	\$59,758.67	0.12%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$82,075.32	0.17%	0
STATE BANK OF THE LAKES	1	\$25,500.00	0.05%	0

STATEWIDE FEDERAL CREDIT	1	\$59,751.17	0.12%	0
STEARNS LENDING INC.	6	\$456,500.00	0.93%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$323,500.00	0.66%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,000.00	0.09%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$152,700.00	0.31%	0
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.1%	0
SUMMIT MORTGAGE CORPORATION	1	\$71,250.00	0.15%	0
SWBC MORTGAGE CORPORATION	7	\$508,500.00	1.04%	0
TALMER BANK AND TRUST	3	\$178,920.00	0.37%	0
TEAM ONE CREDIT UNION	2	\$114,900.00	0.24%	0
TEXAS BANK	3	\$132,750.00	0.27%	0
TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15%	0
THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1%	0
THE CITIZENS BANKING CO	1	\$32,500.00	0.07%	0
THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16%	0
THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$51,742.00	0.11%	0
THE LENDING COMPANY, INC	1	\$84,000.00	0.17%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$154,500.00	0.32%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.12%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,550.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,000.00	0.11%	0
THE TRUST BANK	1	\$75,600.00	0.15%	0
THIRD NATIONAL BANK OF SEDALIA	4	\$252,300.00	0.52%	0
TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.13%	0
TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53%	0
TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14%	0
TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$294,800.00	0.6%	0
UNITED BANK & TRUST COMPANY	1	\$74,400.00	0.15%	0
UNITED BANK OF UNION	1	\$46,000.00	0.09%	0
UNITED BAY COMMUNITY CREDIT UNION	3	\$132,800.00	0.27%	0
UNITED WHOLESALE MORTGAGE	7	\$482,600.00	0.99%	0
UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.12%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$214,000.00	0.44%	0
VELOCITY CREDIT UNION	1	\$77,000.00	0.16%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.14%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$41,135.58	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,700.00	0.27%	0
	WASHINGTON TRUST BANK	1	\$81,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31%	0
	WESTFIELD BANK, FSB	1	\$50,400.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,500.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$52,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	3	\$229,000.00	0.47%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.15%	0
	WOOD & HUSTON BANK	1	\$52,000.00	0.11%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.1%	0
	WR STARKEY MORTGAGE, LLP.	5	\$293,550.00	0.6%	0
	YADKIN BANK	1	\$53,000.00	0.11%	0
	YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0
Total		794	\$48,862,177.51	100%	0
3138W9R51	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$398,800.00	0.38%	0
	1ST MORTGAGES	1	\$205,000.00	0.2%	0
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.2%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,202,531.00	1.16%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$520,000.00	0.5%	0
	AFFILIATED BANK	1	\$157,520.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.31%	0
	AKT AMERICAN CAPITAL INC	1	\$165,000.00	0.16%	0
	AMARILLO NATIONAL BANK	1	\$192,000.00	0.19%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,200.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,000.00	0.49%	0
	AMERICAN PACIFIC MTG CORP	1	\$296,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$683,200.00	0.66%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$294,500.00	0.28%	0
	ANCHORBANK, FSB	1	\$165,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$906,099.00	0.87%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.35%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$862,000.00	0.83%	0
BANCORPSOUTH BANK	4	\$687,047.00	0.66%	0
BANK MUTUAL	1	\$175,800.00	0.17%	0
BANK OF ENGLAND	6	\$1,447,000.00	1.4%	0
BANK OF THE OZARKS	1	\$191,000.00	0.18%	0
BAXTER CREDIT UNION	1	\$151,000.00	0.15%	0
BELL STATE BANK & TRUST	1	\$369,000.00	0.36%	0
BEST CHOICE LENDING	1	\$390,500.00	0.38%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17%	0
CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$209,200.00	0.2%	0
CASHCALL, INC.	29	\$6,513,200.00	6.29%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73%	0
CENTURY LENDING COMPANY	1	\$190,000.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,437.00	1.41%	0
CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$756,500.00	0.73%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2%	0
COBALT MORTGAGE, INC.	7	\$2,301,750.00	2.22%	0
COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17%	0
CONTINENTAL HOME LOANS INC.	1	\$403,500.00	0.39%	0
CORNERSTONE HOME LENDING, INC.	3	\$541,700.00	0.52%	0
COUNTY BANK	1	\$181,500.00	0.18%	0
CREDIT UNION WEST	1	\$192,000.00	0.19%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	0
E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3%	0
ENVISION CREDIT UNION	2	\$414,000.00	0.4%	0
ENVOY MORTGAGE, LTD.	2	\$438,142.01	0.42%	0
EUDRUP, INC	1	\$169,100.00	0.16%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%	0
EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35%	0

EXCEL MORTGAGE SERVICING, INC.	2	\$412,000.00	0.4%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$379,970.00	0.37%	0
FARMERS STATE BANK	1	\$158,800.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00	0.71%	0
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26%	0
FIRST BANK PUERTO RICO	1	\$149,377.92	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76	0.69%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$320,000.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.23%	0
FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00	0.56%	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0
FIRST NEBRASKA BANK	1	\$248,000.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00	0.41%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9%	0
FIRSTBANK	1	\$152,000.00	0.15%	0
FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.18%	0
FIRSTTRUST BANK	1	\$184,750.00	0.18%	0
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.19%	0
FREMONT BANK	6	\$1,411,698.89	1.36%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00	0.46%	0
GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17%	0
GMFS LLC	3	\$615,900.00	0.59%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26%	0
GREAT WESTERN BANK	2	\$467,900.00	0.45%	0
GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0
GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62%	0
HARTFORD FUNDING	1	\$150,000.00	0.14%	0
HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18%	0
HOME FINANCING CENTER, INC.	1	\$276,200.00	0.27%	0
HOME STATE BANK, N.A.	1	\$217,600.00	0.21%	0
HOMESTEAD FUNDING CORP.	1	\$196,000.00	0.19%	0
HORIZON BANK, N.A.	3	\$711,400.00	0.69%	0
ICON CREDIT UNION	1	\$392,000.00	0.38%	0
INDEPENDENT BANK	1	\$350,800.00	0.34%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,900.00	0.22%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS.	1	\$232,000.00	0.22%	0
JAMES B. NUTTER & COMPANY	1	\$151,900.00	0.15%	0
JMAC LENDING INC	2	\$550,000.00	0.53%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$243,200.00	0.23%	0
LEADER BANK N.A.	1	\$160,000.00	0.15%	0
LEADERONEFINANCIALCORPORATION	3	\$602,627.00	0.58%	0

LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.3%	0
LOS ALAMOS NATIONAL BANK	1	\$151,000.00	0.15%	0
MAINSTREET CREDIT UNION	1	\$150,000.00	0.14%	0
MCKINLEY MORTGAGE LLC	1	\$153,750.00	0.15%	0
MERIT BANK	1	\$417,000.00	0.4%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.15%	0
MID AMERICA MORTGAGE	2	\$477,763.00	0.46%	0
MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.19%	0
MINNESOTA BANK AND TRUST	1	\$203,500.00	0.2%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$420,000.00	0.41%	0
MORTGAGE NOW INC	1	\$253,000.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,700.00	0.37%	0
MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.36%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,000.00	0.16%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$830,800.00	0.8%	0
NATIONSTARMORTGAGE	2	\$516,362.51	0.5%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.18%	0
NETWORK FUNDING, L.P.	3	\$784,000.00	0.76%	0
NUMERICA CREDIT UNION	1	\$192,000.00	0.19%	0
OMNIAMERICAN BANK	1	\$240,300.00	0.23%	0
ON Q FINANCIAL, INC.	1	\$427,000.00	0.41%	0
ORNL FEDERAL CREDIT UNION	1	\$189,900.00	0.18%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0
PALM LENDING LLC	1	\$261,245.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$515,000.00	0.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$594,000.00	0.57%	0
PARKSIDE LENDING, LLC	6	\$1,687,900.00	1.63%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$218,000.00	0.21%	0
PEOPLES BANK, A WA CORPORATION	1	\$335,000.00	0.32%	0
PHELPS COUNTY BANK	1	\$154,458.44	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,420,800.00	1.37%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,930.00	0.25%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,300.00	0.16%	0
PLAZA HOME MORTGAGE INC.	2	\$530,096.00	0.51%	0
PLAZA HOME MORTGAGE, INC.	6	\$1,566,200.00	1.51%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,711.00	0.25%	0
PROGRESSIVE BANK	1	\$231,200.00	0.22%	0
RABOBANK, N.A.	1	\$400,000.00	0.39%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21%	0
	RAYMOND JAMES BANK, N.A.	2	\$534,000.00	0.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$994,200.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$228,000.00	0.22%	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	1.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	0.19%	0
	ROYAL BANK	1	\$179,000.00	0.17%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.16%	0
	RUSHMORE	1	\$236,000.00	0.23%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15%	0
	SCIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	1	\$207,146.12	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	\$179,200.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.17%	0
	SECURITY STATE BANK	1	\$230,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,793,800.00	2.7%	0
	SIGNATURE BANK OF ARKANSAS	1	\$187,040.00	0.18%	0
	SOLARITY CREDIT UNION	1	\$225,000.00	0.22%	0
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.34%	0
	ST. JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53%	0
	STEARNS LENDING INC.	25	\$6,145,395.00	5.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	\$278,400.00	0.27%	0
	SUMMIT FUNDING, INC.	4	\$942,750.00	0.91%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$177,789.37	0.17%	0
	SWBC MORTGAGE CORPORATION	5	\$1,294,200.00	1.25%	0
	TALMER BANK AND TRUST	1	\$164,800.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$354,000.00	0.34%	0
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$179,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22%	0
	TXL MORTGAGE CORPORATION	1	\$253,175.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$404,150.00	0.39%	0
		1	\$255,750.00	0.25%	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00	0.23%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$315,200.00	0.3%	0
	VALLEY GREEN BANK	1	\$328,500.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$808,000.00	0.78%	0
	VERITAS FUNDING, LLC	3	\$503,500.00	0.49%	0
	VILLAGE MORTGAGE	1	\$225,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,085,150.00	1.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51%	0
	WESTSTAR MORTGAGE, INC	1	\$461,000.00	0.44%	0
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.15%	0
	WILSHIRE STATE BANK	1	\$150,000.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.24%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17%	0
	WR STARKEY MORTGAGE, LLP.	3	\$662,696.00	0.69%	0
Total		436	\$103,606,026.50	100%	0
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.27%	0
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72%	0
	AFFILIATED BANK	1	\$240,000.00	0.26%	0
	AFFILIATED MORTGAGE COMPANY	2	\$413,600.00	0.46%	0
	AFFINITY HOME LOANS INC.	1	\$175,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.17%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.28%	0
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00	1.29%	0
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52%	0
	AMERICASH	1	\$201,400.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00	0.43%	0
	AMERIS BANK	2	\$528,500.00	0.58%	0
		1	\$300,000.00	0.33%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.25%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,568.84	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0
	AVIDIA BANK	1	\$154,000.00	0.17%	0
	BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0
	BANK FORWARD	1	\$278,800.00	0.31%	0
	BANK OF ENGLAND	2	\$419,300.00	0.46%	0
	BANK OF THE CASCADES	1	\$417,000.00	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,250.00	0.27%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$268,000.00	0.3%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$217,600.00	0.24%	0
	BELL STATE BANK & TRUST	1	\$181,600.00	0.2%	0
	BETTER BANKS	1	\$209,600.00	0.23%	0
	BLUE HILLS BANK	1	\$160,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,550.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,104,150.00	1.22%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.37%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,000.00	0.32%	0
	CASHCALL, INC.	34	\$7,037,923.62	7.76%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$889,650.00	0.98%	0
	CBCFCU	1	\$174,000.00	0.19%	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.18%	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,589,250.00	1.75%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,100.00	0.34%	0
	CITY NATIONAL BANK	1	\$206,250.00	0.23%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$192,750.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,487,000.00	1.64%	0
	COBALT MORTGAGE, INC.	4	\$1,035,380.00	1.14%	0
	COORS CREDIT UNION	1	\$277,000.00	0.31%	0
	CORNERSTONE HOME LENDING, INC.	2	\$340,480.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,000.00	0.28%	0
	CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	0
	DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	0
		1	\$318,750.00	0.35%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0	
ENVOY MORTGAGE, LTD.	1	\$176,800.00	0.19%	0	
EQUISOUTH MORTGAGE INC	1	\$191,250.00	0.21%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$754,600.00	0.83%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,000.00	0.27%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$587,025.00	0.65%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,122,725.00	1.24%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.29%	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.21%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,230,900.00	1.36%	0	
FAIRWINDS CREDIT UNION	1	\$164,880.00	0.18%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$257,936.74	0.28%	0	
FIDELITY BANK	1	\$150,000.00	0.17%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$657,063.94	0.72%	0	
FIDELITY MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$257,500.00	0.28%	0	
FIRST BANK	1	\$292,000.00	0.32%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,727,150.00	1.9%	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,074.77	0.63%	0	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.19%	0	
FIRST INTERSTATE BANK	1	\$196,000.00	0.22%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$250,325.00	0.28%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$305,220.00	0.34%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	
FIRSTBANK	1	\$250,000.00	0.28%	0	
FREMONT BANK	6	\$1,343,682.00	1.48%	0	
FULTON BANK, N.A.	1	\$210,000.00	0.23%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$215,650.00	0.24%	0	
GEO CORP INC	1	\$170,000.00	0.19%	0	
GEO-CORP, INC	1	\$170,000.00	0.19%	0	
GFI MORTGAGE BANKERS, INC	1	\$176,250.00	0.19%	0	
GMFS LLC	2	\$321,600.00	0.35%	0	
GRAND BANK NA	1	\$240,000.00	0.26%	0	
GREAT LAKES CREDIT UNION	1	\$406,000.00	0.45%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$262,000.00	0.29%	0	
GREAT WESTERN BANK	3	\$726,200.00	0.8%	0	

GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0
GUILD MORTGAGE COMPANY	10	\$2,035,650.00	2.24%	0
HEARTLAND BANK	1	\$380,000.00	0.42%	0
HOME LOANS TODAY	1	\$259,800.00	0.29%	0
HOME STATE BANK, N.A.	1	\$214,200.00	0.24%	0
HOMETOWN LENDERS LLC	1	\$350,000.00	0.39%	0
HOMETOWN LENDERS, LLC	1	\$285,750.00	0.31%	0
HONOLULU HOMELOANS, INC.	1	\$200,000.00	0.22%	0
HOUSTON CAPITAL MORTGAGE	1	\$252,800.00	0.28%	0
HSBC BANK USA, N.A.	1	\$445,525.18	0.49%	0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.18%	0
ICON CREDIT UNION	1	\$160,000.00	0.18%	0
IDEAL HOME LOANS LLC	1	\$183,291.00	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,500.00	0.73%	0
INWOOD NATIONAL BANK	1	\$160,000.00	0.18%	0
LAFAYETTE AMBASSADOR BANK	1	\$412,500.00	0.45%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,500.00	0.57%	0
LEADERONEFINANCIALCORPORATION	2	\$744,000.00	0.82%	0
LOGIX FEDERAL CREDIT UNION	1	\$357,350.00	0.39%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$158,400.00	0.17%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,000.00	0.33%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$208,800.00	0.23%	0
MAVERICK FUNDING CORP.	1	\$173,000.00	0.19%	0
MEMBERS FIRST CREDIT UNION	1	\$219,200.00	0.24%	0
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.22%	0
MID AMERICA MORTGAGE	2	\$330,000.00	0.36%	0
MIDLAND STATES BANK	1	\$328,000.00	0.36%	0
MLD MORTGAGE, INC.	2	\$359,000.00	0.4%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.36%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.2%	0
MOVEMENT MORTGAGE	1	\$361,350.00	0.4%	0
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.17%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31%	0
NATIONSTARMORTGAGE	3	\$517,114.59	0.57%	0
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.24%	0
NUVISION FCU	2	\$622,000.00	0.69%	0
ON Q FINANCIAL, INC.	1	\$156,683.00	0.17%	0
ORIENTAL BANK	2	\$393,250.00	0.43%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,000.00	0.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.31%	0

PARKSIDE LENDING, LLC	2	\$734,000.00	0.81%	0
PATELCO CREDIT UNION	1	\$375,000.00	0.41%	0
PHELPS COUNTY BANK	1	\$182,400.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0
PLAZA HOME MORTGAGE, INC.	4	\$993,400.00	1.09%	0
PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$409,600.00	0.45%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	0
PROVINCIAL BANK	1	\$318,500.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,181,100.00	1.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	0
RED RIVER BANK	1	\$214,000.00	0.24%	0
RENAISSANCE LENDERS, INC.	1	\$202,500.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,400.00	0.44%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0
RIVERHILLS BANK	1	\$412,000.00	0.45%	0
RUSHMORE	3	\$1,177,250.00	1.3%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0
SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0
SECURITY STATE BANK	1	\$150,000.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$511,250.00	0.56%	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.17%	0
SHORE MORTGAGE	2	\$530,709.00	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,498,050.00	2.75%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0
STEARNS LENDING INC.	19	\$6,018,421.60	6.63%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$545,500.00	0.6%	0
STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0
SUMMIT BANK AND TRUST	1	\$152,000.00	0.17%	0
SUMMIT FUNDING, INC.	2	\$602,800.00	0.66%	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$175,548.33	0.19%	0
SWBC MORTGAGE CORPORATION	3	\$842,600.00	0.93%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0
THE BANK OF UNION	1	\$196,000.00	0.22%	0
THE BRYN MAWR TRUST COMPANY	2	\$432,750.00	0.48%	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.22%	0
	TOTALBANK	1	\$152,000.00	0.17%	0
	TRAVERSE CITY STATE BANK	2	\$430,000.00	0.47%	0
	TRAVIS CREDIT UNION	1	\$173,400.00	0.19%	0
	TRISTAR BANK	1	\$153,500.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33%	0
	UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3%	0
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,100.00	0.23%	0
	WALLICK AND VOLK, INC	2	\$393,000.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$444,550.00	0.49%	0
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0
Total		376	\$90,729,651.37	100%	0
3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C.	25	\$3,727,013.94	62.01%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$217,190.78	3.61%	0
	CASHCALL, INC.	2	\$447,329.07	7.44%	0
	EVERBANK	1	\$218,277.12	3.63%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,343.44	3.13%	0
	FRONTIER STATE BANK	1	\$173,323.44	2.88%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,416.94	6.3%	0
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60	6.42%	0
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	4.58%	0
Total		34	\$6,010,593.75	100%	0
3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19%	0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,294,947.54	10.85%	0
	ARVEST MORTGAGE COMPANY	1	\$156,800.00	0.74%	0
	BAY EQUITY LLC	10	\$2,335,766.40	11.04%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00	1.66%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,758.00	1.97%	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00	3.31%	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31%	0
		2	\$378,900.00	1.79%	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76%	0
	CMC FUNDING, INC.	1	\$189,520.00	0.9%	0
	COASTAL COMMERCE BANK	1	\$417,000.00	1.97%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00	1%	0
	CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72%	0
	CRESCOM BANK	1	\$193,000.00	0.91%	0
	DATCU, A CREDIT UNION	1	\$168,593.37	0.8%	0
	DHI MORTGAGE COMPANY LTD	1	\$282,666.00	1.34%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$462,545.00	2.19%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00	1.64%	0
	DIRECT MORTGAGE, CORP.	1	\$212,000.00	1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,024,000.00	4.84%	0
	FIRST BANK	2	\$339,600.00	1.61%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.75%	0
	FIRST VISION BANK OF TENNESSEE	1	\$252,000.00	1.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$868,250.00	4.1%	0
	HOME STATE BANK	1	\$390,374.29	1.85%	0
	IMORTGAGE.COM, INC.	4	\$895,279.00	4.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$491,500.00	2.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$786,000.00	3.72%	0
	PULTE MORTGAGE LLC	6	\$1,399,259.00	6.61%	0
	SHERBURNE STATE BANK	1	\$193,601.94	0.92%	0
	SUMMIT BANK	1	\$268,320.00	1.27%	0
	SUMMIT BANK, N.A.	1	\$314,250.00	1.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82%	0
	WESLEND FINANCIAL CORP.	1	\$181,000.00	0.82%	0
Total		93	\$21,156,009.28	100%	0
3138W9RA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79%	0
	CASHCALL, INC.	1	\$145,400.00	4.47%	0
	CENTURY LENDING COMPANY	1	\$157,000.00	4.83%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,750.00	3.19%	0
	GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19%	0
	MOVEMENT MORTGAGE	1	\$187,500.00	5.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7%	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	6.89%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00	4.59%	0
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00	11.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00	3.64%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	3.81%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00	3.58%	0
	WELLS FARGO BANK, N.A.	1	\$237,121.91	7.28%	0
Total		18	\$3,253,211.91	100%	0
3138W9RB8	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03	9.08%	0
	BANCO SANTANDER PR	1	\$214,596.67	8.85%	0
	EVERBANK	1	\$99,648.41	4.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,600.00	3.7%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00	4.66%	0
	FREEDOM MORTGAGE CORPORATION	2	\$312,816.00	12.91%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,759.33	3.21%	0
	HSBC BANK USA, N.A.	1	\$96,113.44	3.97%	0
	MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00	8.49%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00	9.19%	0
	SOVEREIGN BANK, N.A.	1	\$127,244.00	5.25%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0
Total		17	\$2,423,903.59	100%	0
3138W9RC6	ALL WESTERN MORTGAGE INC	1	\$150,685.44	2.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$239,500.00	3.76%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,163.79	1.19%	0
	FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,000.00	1.02%	0
	MLD MORTGAGE, INC.	1	\$278,300.00	4.37%	0
	NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00	3.29%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98	1.37%	0
	PATELCO CREDIT UNION	1	\$183,900.00	2.89%	0
	POSTAL CREDIT UNION	1	\$264,800.00	4.15%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00	2.93%	0
	STEARNS LENDING INC.	1	\$163,500.00	2.57%	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	1.51%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,500.00	4.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,928.63	5.08%	0
Total		41	\$6,373,615.72	100%	0
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$111,500.00	1.67%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13%	0
	BROKER SOLUTIONS INC.	1	\$132,300.00	1.98%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13%	0
	CASHCALL, INC.	1	\$261,800.00	3.92%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$298,000.00	4.47%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,000.00	1.12%	0
	DFCU FINANCIAL	1	\$117,000.00	1.75%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56%	0
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	1.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$300,600.00	4.51%	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26%	0
	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55%	0
	HOME FINANCING CENTER, INC.	1	\$177,200.00	2.66%	0
	MAVERICK FUNDING CORP.	1	\$314,000.00	4.71%	0
	MORTGAGE CENTER, LLC	1	\$98,750.00	1.48%	0
	NATIONSTARMORTGAGE	5	\$795,634.12	11.92%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$639,736.65	9.59%	0
	NCB, FSB	1	\$180,000.00	2.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00	4.81%	0
	STEARNS LENDING INC.	1	\$104,700.00	1.57%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,000.00	4.41%	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.96%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,750.00	4.69%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53%	0
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52%	0
Total		40	\$6,672,246.28	100%	0

3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54%	0
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13%	0
	AMERICAN BANK CENTER	1	\$81,000.00	0.12%	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23%	0
	AMERIS BANK	1	\$86,192.20	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48	4.2%	0
	ATRIUM CREDIT UNION, INC.	1	\$380,265.96	0.56%	0
	BANCO POPULAR DE PUERTO RICO	6	\$699,176.04	1.03%	0
	BANK IOWA	2	\$275,182.40	0.4%	0
	BANK OF HAWAII	6	\$1,536,000.00	2.26%	0
	BANK OF STANLY	1	\$190,000.00	0.28%	0
	BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6%	0
	BANKIOWA	1	\$288,683.58	0.42%	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.26%	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38	0.44%	0
	BURLING BANK	1	\$413,210.00	0.61%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.29%	0
	CENTRAL PACIFIC BANK	1	\$221,500.00	0.33%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34	0.49%	0
	CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3%	0
	CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4%	0
	CITY BANK & TRUST CO.	1	\$209,000.00	0.31%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,363.84	0.27%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$135,382.64	0.2%	0
	COMMUNITY TRUST BANK	1	\$311,579.17	0.46%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$366,000.00	0.54%	0
	CORTRUST MORTGAGE INC	2	\$357,500.00	0.52%	0
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	\$99,546.06	0.15%	0
	DAS ACQUISITION COMPANY LLC	1	\$396,691.05	0.58%	0
	DORAL MORTGAGE LLC	1	\$149,974.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$190,400.00	0.28%	0
	DUPAGE CREDIT UNION	1	\$203,500.00	0.3%	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$206,400.00	0.3%	0
EMPOWER FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0
ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0
ENVOY MORTGAGE, LTD.	2	\$574,878.49	0.84%	0
EVERBANK	1	\$384,040.98	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,800.00	0.55%	0
FAIRWINDS CREDIT UNION	1	\$137,534.15	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,000.00	0.42%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$270,400.00	0.4%	0
FARMERS TRUST & SAVINGS BANK	1	\$157,500.00	0.23%	0
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.41%	0
FIRST AMERICAN BANK	1	\$84,610.29	0.12%	0
FIRST BANK PUERTO RICO	1	\$73,863.17	0.11%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$383,252.34	0.56%	0
FIRST COLLINSVILLE BANK	3	\$275,707.88	0.4%	0
FIRST COUNTY BANK	2	\$317,394.09	0.47%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$234,928.70	0.34%	0
FIRST HAWAIIAN BANK	2	\$505,000.00	0.74%	0
FIRST HOME MORTGAGE CORPORATION	1	\$405,200.00	0.59%	0
FIRST INTERNET BANK OF INDIANA	1	\$607,682.48	0.89%	0
FIRST NATIONAL BANK	3	\$468,143.90	0.69%	0
FIRST NATIONAL BANK ALASKA	1	\$203,500.00	0.3%	0
FIRST NIAGARA BANK, N.A.	2	\$194,000.00	0.28%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$515,760.14	0.76%	0
FIRSTMERIT BANK, N.A.	12	\$1,820,947.78	2.67%	0
GFI MORTGAGE BANKERS, INC	1	\$362,000.00	0.53%	0
GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15%	0
GUARANTY BANK & TRUST COMPANY	1	\$186,200.00	0.27%	0
GUARDIAN CREDIT UNION	1	\$209,500.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$513,954.29	0.75%	0
GUILD MORTGAGE COMPANY	2	\$264,000.00	0.39%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$142,687.09	0.21%	0
HAWAII NATIONAL BANK	1	\$157,792.08	0.23%	0
HIWAY FEDERAL CREDIT UNION	3	\$669,002.11	0.98%	0
HOLYOKE CREDIT UNION	1	\$97,000.00	0.14%	0
HOME FEDERAL BANK	2	\$239,000.00	0.35%	0
HOMELAND FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0
HSBC BANK USA, N.A.	1	\$365,831.77	0.54%	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,148.74	0.76%	0
HUTCHINSON CREDIT UNION	1	\$203,000.00	0.3%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,000.00	0.1%	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,338,790.19	1.97%	0

LAKE MICHIGAN CREDIT UNION	1	\$98,447.03	0.14%	0
LEADER BANK, N.A.	3	\$1,069,000.00	1.57%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$423,056.75	0.62%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$169,220.63	0.25%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$382,356.42	0.56%	0
LINCOLN SAVINGS BANK	1	\$102,527.79	0.15%	0
LINN AREA CREDIT UNION	2	\$215,543.52	0.32%	0
M/I FINANCIAL CORP.	2	\$462,650.00	0.68%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,122,098.03	1.65%	0
MIDCOUNTRY BANK	1	\$238,899.71	0.35%	0
MIDTOWN BANK & TRUST COMPANY	1	\$325,000.00	0.48%	0
MIDWESTONE BANK	1	\$320,000.00	0.47%	0
MLD MORTGAGE, INC.	3	\$1,092,694.70	1.6%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,428.04	0.18%	0
NATIONSTARMORTGAGE	1	\$298,024.63	0.44%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$694,700.00	1.02%	0
NTFN	1	\$105,313.58	0.15%	0
OHNWARD BANK AND TRUST	2	\$269,167.13	0.4%	0
OREGON COMMUNITY BANK & TRUST	1	\$113,551.20	0.17%	0
PENTAGON FEDERAL C. U.	54	\$11,881,670.86	17.45%	0
PLAINS COMMERCE BANK	1	\$108,000.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	2	\$492,575.85	0.72%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$216,824.26	0.32%	0
PROSPERITY BANK	1	\$124,039.98	0.18%	0
RED RIVER BANK	1	\$180,178.37	0.26%	0
RESCUE MORTGAGE INC	1	\$85,111.88	0.12%	0
RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00	0.87%	0
ROGUE FEDERAL CREDIT UNION	1	\$144,142.70	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95	1.2%	0
ROYAL CREDIT UNION	18	\$2,754,867.11	4.05%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$44,600.00	0.07%	0
SCOTIABANK OF PUERTO RICO	2	\$205,282.34	0.3%	0
SECURITY NATIONAL BANK	2	\$261,445.85	0.38%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61%	0
SOVEREIGN BANK, N.A.	2	\$543,000.00	0.8%	0
STEARNS LENDING INC.	2	\$334,767.45	0.49%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,900.00	0.15%	0
TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1%	0
UNITED BANK & TRUST	5	\$1,491,000.00	2.19%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$87,283.34	0.13%	0
UNITED WHOLESALE MORTGAGE	5	\$1,470,055.71	2.16%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$493,650.70	0.72%	0

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$89,587.39	0.13%	0
	WAUKESHA STATE BANK	1	\$315,000.00	0.46%	0
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43%	0
	WESTSTAR MORTGAGE, INC.	2	\$539,944.59	0.79%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,199.64	0.11%	0
Total		346	\$68,101,759.67	100%	0
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53%	0
	BANCO SANTANDER PR	1	\$163,742.75	6.91%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,516.51	5.97%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,225.00	6.46%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01%	0
	MICHIGAN MUTUAL INC.	1	\$195,000.00	8.23%	0
	STEARNS LENDING INC.	2	\$313,747.25	13.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,700.00	5.29%	0
Total		13	\$2,370,559.62	100%	0
3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00	0.14%	0
	1ST MORTGAGES	1	\$108,017.17	0.17%	0
	ABBEVILLE BUILDING & LOAN	2	\$190,000.00	0.3%	0
	ABBEVILLE BUILDING& LOAN	1	\$105,000.00	0.17%	0
	ADVANTAGE BANK	1	\$104,000.00	0.17%	0
	ALABAMA TELCO CREDIT UNION	1	\$98,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$196,863.31	0.32%	0
	ALL WESTERN MORTGAGE INC	1	\$104,528.08	0.17%	0
	ALPINE BANK & TRUST CO.	3	\$302,000.00	0.48%	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,650.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,643,768.12	2.64%	0
	AMERICAN FEDERAL BANK	1	\$107,460.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0
	ANCHORBANK, FSB	3	\$309,000.00	0.5%	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,500.00	0.15%	0

ARIZONA STATE CREDIT UNION	1	\$109,950.00	0.18%	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$176,190.23	0.28%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$2,406,488.37	3.86%	0
ATRIUM CREDIT UNION, INC.	1	\$84,977.71	0.14%	0
AUBURNBANK	1	\$88,000.00	0.14%	0
AVIDIA BANK	1	\$100,000.00	0.16%	0
BANCO SANTANDER PR	2	\$181,500.00	0.29%	0
BANCORPSOUTH BANK	3	\$315,723.84	0.51%	0
BANK MIDWEST	1	\$85,000.00	0.14%	0
BANK MUTUAL	7	\$690,984.36	1.11%	0
BANK OF BELLEVILLE	1	\$100,000.00	0.16%	0
BANK OF HAWAII	1	\$101,000.00	0.16%	0
BANK OF NORTH CAROLINA	1	\$99,554.99	0.16%	0
BANK OF THE CASCADES	1	\$86,700.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$404,350.00	0.65%	0
BANKERS TRUST COMPANY	4	\$397,220.14	0.64%	0
BANKNEWPORT	1	\$105,000.00	0.17%	0
BEACON FEDERAL CREDIT UNION	1	\$102,948.54	0.17%	0
BELL STATE BANK & TRUST	4	\$405,000.00	0.65%	0
BELLCO CREDIT UNION	4	\$421,951.00	0.68%	0
BERKSHIRE BANK	4	\$377,761.00	0.61%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0
BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32%	0
BLACKHAWK BANK	3	\$276,500.00	0.44%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48%	0
BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17%	0
BORDER STATE BANK	1	\$87,313.61	0.14%	0
BUSEY BANK,	1	\$87,500.00	0.14%	0
C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.17%	0
CABARRUS BANK & TRUST	1	\$90,000.00	0.14%	0
CAHP CREDIT UNION	1	\$107,519.40	0.17%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$175,000.00	0.28%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$100,000.00	0.16%	0
CENTRAL BANK	1	\$91,840.68	0.15%	0
CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14%	0
CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.16%	0
CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
CITIZENS BANK	1	\$101,300.00	0.16%	0
CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16%	0
CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15%	0

CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14%	0
CITY NATIONAL BANK	1	\$95,299.49	0.15%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$97,300.00	0.16%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$92,800.00	0.15%	0
CLOVERBELT CREDIT UNION	1	\$99,265.12	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,500.00	0.49%	0
COBALT MORTGAGE, INC.	2	\$189,600.00	0.3%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,720.00	0.17%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,183.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	5	\$471,559.95	0.76%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,000.00	0.17%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,480.97	0.17%	0
COMMUNITY TRUST BANK	1	\$86,500.00	0.14%	0
COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.14%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$179,434.52	0.29%	0
CONSUMERS CREDIT UNION	1	\$93,800.00	0.15%	0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$91,841.78	0.15%	0
CORTRUST MORTGAGE, INC	1	\$97,500.00	0.16%	0
COULEE BANK	1	\$96,500.00	0.15%	0
CREDIT UNION OF AMERICA	1	\$108,001.09	0.17%	0
CTCE FEDERAL CREDIT UNION	1	\$91,146.65	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,580.80	0.15%	0
DAS ACQUISITION COMPANY LLC	2	\$185,868.68	0.3%	0
DAS ACQUISITION COMPANY, LLC	1	\$94,500.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	2	\$181,150.00	0.29%	0
DENVER COMMUNITY CREDIT UNION	1	\$93,600.00	0.15%	0
DESCO FEDERAL CREDIT UNION	3	\$284,615.00	0.46%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,103,115.00	1.77%	0
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.29%	0
DORT FEDERAL CREDIT UNION	1	\$108,026.73	0.17%	0
DULUTH TEACHERS CREDIT UNION	1	\$99,481.80	0.16%	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,103,150.00	1.77%	0
DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0
DUVAL FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$85,435.91	0.14%	0
EASTWOOD BANK	1	\$108,000.00	0.17%	0
EATON NATIONAL BANK & TRUST CO.	1	\$91,000.00	0.15%	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.15%	0
EMPOWER FEDERAL CREDIT UNION	5	\$489,020.00	0.78%	0
ENT FEDERAL CREDIT UNION	2	\$178,540.00	0.29%	0
EQUITY RESOURCES, INC.	1	\$97,039.46	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,345.00	0.14%	0

EVERGREEN CREDIT UNION	1	\$109,600.00	0.18%	0
EVOLVE BANK & TRUST	1	\$94,500.00	0.15%	0
EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35%	0
FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16%	0
FIDELITY BANK	1	\$106,528.58	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76	0.32%	0
FIMI INC.	2	\$180,931.44	0.29%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,732.42	0.31%	0
FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33%	0
FIRST BANK & TRUST	1	\$106,000.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,235.05	0.14%	0
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,400.00	0.14%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$97,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.16%	0
FIRST COUNTY BANK	1	\$101,446.55	0.16%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16%	0
FIRST FEDERAL BANK	7	\$667,926.25	1.07%	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17%	0
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0
FIRST NATIONAL BANK	1	\$107,146.06	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16%	0
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,600.00	0.29%	0
FIRST NIAGARA BANK, N.A.	2	\$182,000.00	0.29%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49	0.3%	0
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79	0.14%	0
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75	0.17%	0
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07%	0
FIRSTBANK	2	\$199,810.09	0.32%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.14%	0
FIRSTMERIT BANK, N.A.	17	\$1,636,971.35	2.63%	0
FLORIDA BAPTIST CREDIT UNION	1	\$88,562.01	0.14%	0
FORUM CREDIT UNION	1	\$85,000.00	0.14%	0
FREMONT BANK	7	\$728,239.00	1.17%	0

GREAT WESTERN BANK	1	\$107,000.00	0.17%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,608.39	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$576,631.11	0.92%	0
GUILD MORTGAGE COMPANY	5	\$496,281.30	0.8%	0
HAWAII NATIONAL BANK	1	\$99,559.42	0.16%	0
HEARTLAND CREDIT UNION	1	\$86,316.15	0.14%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$197,549.30	0.32%	0
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,335.00	0.32%	0
HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29%	0
HOLYOKE CREDIT UNION	1	\$105,000.00	0.17%	0
HOME BANK	1	\$101,541.56	0.16%	0
HOME FEDERAL BANK	6	\$604,900.00	0.97%	0
HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17%	0
HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15%	0
HSBC BANK USA, N.A.	1	\$100,000.00	0.16%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.16%	0
HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17%	0
IAB FINANCIAL BANK	1	\$85,115.71	0.14%	0
IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3%	0
IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,258.18	0.17%	0
IDEAL HOME LOANS LLC	1	\$107,528.91	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,750.00	0.3%	0
INDEPENDENT BANK	1	\$91,738.00	0.15%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,925.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,604.48	0.14%	0
LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,600.00	0.16%	0
LANDMARK CREDIT UNION	7	\$681,200.00	1.09%	0
LAONA STATE BANK	1	\$105,000.00	0.17%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23	0.15%	0
LIBERTY BANK	6	\$590,611.41	0.95%	0

LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47%	0
LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96	0.14%	0
LINN AREA CREDIT UNION	2	\$179,593.06	0.29%	0
LOS ALAMOS NATIONAL BANK	1	\$94,250.00	0.15%	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.16%	0
MACHIAS SAVINGS BANK	1	\$99,563.81	0.16%	0
MARINE BANK	1	\$102,000.00	0.16%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,350.00	0.17%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0
MIDCOUNTRY BANK	1	\$106,519.08	0.17%	0
MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15%	0
MIDLAND STATES BANK	2	\$193,205.69	0.31%	0
MIDSOUTH BANK	1	\$99,057.23	0.16%	0
MIDWEST BANK	1	\$108,000.00	0.17%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0
MISSOURI CREDIT UNION	2	\$183,400.00	0.29%	0
MLD MORTGAGE, INC.	1	\$101,953.34	0.16%	0
MORTGAGE 1 INC	1	\$100,000.00	0.16%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$206,917.29	0.33%	0
NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18%	0
NORTH DALLAS BANK & TRUST CO.	1	\$99,559.42	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.31%	0
ORIENTAL BANK	1	\$107,026.37	0.17%	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$95,000.00	0.15%	0
PCM CREDIT UNION	1	\$106,500.00	0.17%	0
PENTAGON FEDERAL C. U.	2	\$199,800.00	0.32%	0
PEOPLES BANK	1	\$99,000.00	0.16%	0
PHH HOME LOANS LLC	1	\$89,131.61	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,217.00	0.16%	0
PLAINS COMMERCE BANK	1	\$90,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.16%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$103,050.00	0.17%	0
PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.16%	0

PRIMEWEST MORTGAGE	2	\$209,500.00	0.34%	0
PROGRESSIVE BANK	1	\$87,612.29	0.14%	0
PROGRESSIVE SAVINGS BANK	1	\$103,878.96	0.17%	0
PROSPERA CREDIT UNION	1	\$104,030.32	0.17%	0
PULASKI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14%	0
RABOBANK, N.A.	1	\$100,000.00	0.16%	0
RAMSEY NATIONAL BANK	1	\$89,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,300.00	0.15%	0
REDSTONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68%	0
RENASANT BANK	1	\$96,250.00	0.15%	0
RESIDENTIAL FINANCE CORPORATION	2	\$197,000.00	0.32%	0
RIVER VALLEY BANK	1	\$89,000.00	0.14%	0
ROCKY MOUNTAIN BANK	2	\$183,500.00	0.29%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18%	0
ROGUE FEDERAL CREDIT UNION	2	\$212,519.77	0.34%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,389.00	0.15%	0
ROYAL CREDIT UNION	5	\$467,750.00	0.75%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.15%	0
SACRAMENTO CREDIT UNION	1	\$101,541.56	0.16%	0
SCOTIABANK OF PUERTO RICO	2	\$203,201.50	0.33%	0
SECURITY STATE BANK & TRUST	1	\$87,215.85	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,123.30	0.14%	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28%	0
SHELBY COUNTY STATE BANK	1	\$96,000.00	0.15%	0
SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.16%	0
SHORE MORTGAGE	1	\$98,800.00	0.16%	0
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0
SOVEREIGN BANK, N.A.	10	\$954,872.53	1.53%	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.16%	0
STATE SAVINGS BANK	1	\$92,000.00	0.15%	0
STEARNS LENDING INC.	7	\$686,600.00	1.1%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,083.44	0.15%	0
SUMMIT CREDIT UNION	1	\$100,000.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,745.94	0.16%	0
SUPERIOR FEDERAL CREDIT UNION	4	\$378,595.05	0.61%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0
SUSQUEHANNA BANK	2	\$194,500.00	0.31%	0
SUTTON BANK	1	\$109,000.00	0.17%	0
SWBC MORTGAGE CORPORATION	2	\$189,664.55	0.3%	0
TEXAS FIRST BANK	1	\$98,449.69	0.16%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,148.10	0.17%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15%	0
THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	0.17%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17%	0
THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.16%	0
THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,509.01	0.33%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
TWO RIVERS BANK AND TRUST	1	\$92,000.00	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	0.16%	0
UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	0.66%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	10.82%	0
UNIONBANK,N.A.	2	\$197,554.99	0.32%	0
UNITED BANK & TRUST	2	\$180,350.00	0.29%	0
UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62%	0
UNITEDONE CREDIT UNION	1	\$105,600.00	0.17%	0
UNIVERSAL LENDING CORPORATION	1	\$106,000.00	0.17%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64%	0
UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31%	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09	0.16%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14%	0
VALLEY NATIONAL BANK	4	\$406,874.29	0.65%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0
VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15%	0
WASHINGTON COUNTY BANK	2	\$197,350.40	0.32%	0
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04	0.45%	0
WAYLAND STATE BANK	1	\$98,000.00	0.16%	0
WEST GATE BANK	1	\$98,000.00	0.16%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14%	0
WESTSTAR MORTGAGE, INC.	1	\$88,465.00	0.14%	0
WRIGHT-PATT CREDIT UNION, INC.	6	\$596,651.07	0.96%	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,344.99	0.32%	0
WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16%	0

	Unavailable	1	\$92,000.00	0.12%	0
Total		640	\$62,359,146.89	100%	0
3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26%	0
	1ST MORTGAGES	1	\$114,493.33	0.25%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.27%	0
	AFFILIATED BANK	1	\$120,000.00	0.26%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27%	0
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$954,110.68	2.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.24%	0
	ANCHORBANK, FSB	4	\$477,600.00	1.04%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24%	0
	BANCORPSOUTH BANK	3	\$359,750.00	0.79%	0
	BANK FIRST NATIONAL	1	\$113,000.00	0.25%	0
	BANK MUTUAL	3	\$342,587.80	0.75%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$698,488.17	1.53%	0
	BANKERS TRUST COMPANY	2	\$229,474.90	0.5%	0
	BAXTER CREDIT UNION	1	\$111,999.37	0.24%	0
	BAYCOAST BANK	2	\$247,242.68	0.54%	0
	BELL STATE BANK & TRUST	1	\$113,600.00	0.25%	0
	BELLCO CREDIT UNION	2	\$235,988.25	0.52%	0
	BERKSHIRE BANK	1	\$122,000.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00	0.49%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84	0.52%	0
	BLACKHAWK BANK	2	\$232,000.00	0.51%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74	1.26%	0
	BOONE COUNTY NATIONAL BANK	1	\$123,300.00	0.27%	0
	BORDER STATE BANK	2	\$234,000.00	0.51%	0
	BRUNING STATE BANK	1	\$113,400.00	0.25%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$118,500.00	0.26%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.25%	0
	CARROLLTON BANK	1	\$110,400.00	0.24%	0
	CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.26%	0

CENTRAL TRUST BANK	1	\$115,578.18	0.25%	0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.25%	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00	0.24%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$224,498.38	0.49%	0
COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25%	0
COMMUNITYAMERICA CREDIT UNION	2	\$222,497.15	0.49%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.24%	0
CREDIT UNION OF AMERICA	1	\$118,321.11	0.26%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,955.90	0.25%	0
DAS ACQUISITION COMPANY LLC	1	\$119,471.30	0.26%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$485,325.00	1.06%	0
DFCU FINANCIAL	1	\$120,000.00	0.26%	0
DULUTH TEACHERS CREDIT UNION	1	\$118,465.15	0.26%	0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$116,987.47	0.26%	0
EMPOWER FEDERAL CREDIT UNION	4	\$462,200.00	1.01%	0
ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26%	0
ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25%	0
ENVOY MORTGAGE, LTD.	1	\$114,498.38	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27%	0
FARMERS SAVINGS BANK	1	\$123,500.00	0.27%	0
FARMERS STATE BANK	1	\$120,000.00	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,134.52	0.51%	0
FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5%	0
FIRST BANK & TRUST	1	\$119,000.00	0.26%	0
FIRST CENTURY BANK	1	\$118,000.00	0.26%	0
FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.52%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.26%	0
FIRST FEDERAL BANK	1	\$110,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,900.00	0.24%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.25%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24%	0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0
FIRST MORTGAGE COMPANY, INC	1	\$118,700.00	0.26%	0
FIRST NATIONAL BANK	1	\$115,663.16	0.25%	0
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	1.01%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$111,000.00	0.24%	0
FIRST SOUTHEAST BANK	1	\$112,347.00	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,938.07	0.26%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0
FIRSTBANK	1	\$121,914.81	0.27%	0

FIRSTMERIT BANK, N.A.	2	\$227,700.00	0.5%	0
FREMONT BANK	7	\$815,834.60	1.78%	0
GRAND BANK	1	\$114,040.25	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26%	0
GUARANTY TRUST COMPANY	3	\$356,370.00	0.78%	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$580,824.13	1.27%	0
GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01%	0
HARBORONE BANK	2	\$225,000.00	0.49%	0
HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26%	0
HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$228,330.00	0.5%	0
HOME FEDERAL BANK	1	\$110,000.00	0.24%	0
HOMESTEAD FUNDING CORP.	1	\$116,375.00	0.25%	0
HORIZON BANK, N.A.	1	\$115,000.00	0.25%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27%	0
HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.24%	0
ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27%	0
INDEPENDENT BANK	1	\$116,200.00	0.25%	0
INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00	0.26%	0
JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00	0.25%	0
LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25%	0
LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29%	0
LIBERTY BANK	3	\$333,998.75	0.73%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0
MIDCOUNTRY BANK	1	\$109,019.83	0.24%	0
MIDWEST COMMUNITY BANK	1	\$115,200.00	0.25%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$224,212.74	0.49%	0
MOUND CITY BANK	1	\$119,969.10	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,994.35	0.24%	0
NATIONAL BANK OF COMMERCE	1	\$112,800.00	0.25%	0
NATIONWIDE BANK	1	\$124,000.00	0.27%	0
NCB, FSB	1	\$119,028.26	0.26%	0
NETWORK FUNDING, L.P.	1	\$111,000.00	0.24%	0
NEW PENN FINANCIAL, LLC	1	\$109,010.07	0.24%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	1	\$119,600.00	0.26%	0

PATELCO CREDIT UNION	1	\$123,000.00	0.27%	0
PENTAGON FEDERAL C. U.	4	\$471,340.69	1.03%	0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.26%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,500.00	0.53%	0
PEOPLES STATE BANK	1	\$118,500.00	0.26%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,674.90	0.5%	0
PILGRIM MORTGAGE, LLC	1	\$117,275.79	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.24%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,175.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$119,000.00	0.26%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.24%	0
PROSPERITY BANK	1	\$115,677.73	0.25%	0
RED RIVER BANK	1	\$119,466.00	0.26%	0
REDSTONE FEDERAL CREDIT UNION	4	\$451,425.00	0.99%	0
RENASANT BNAK	1	\$113,520.00	0.25%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,356.00	0.24%	0
ROYAL CREDIT UNION	7	\$819,419.00	1.79%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$117,600.00	0.26%	0
SACRAMENTO CREDIT UNION	2	\$229,500.00	0.5%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,000.00	0.25%	0
SANDIA AREA FEDERAL CREDIT UNION	2	\$231,608.24	0.51%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.26%	0
SCOTIABANK OF PUERTO RICO	1	\$112,969.96	0.25%	0
SCOTIABANK OF PUERTO RICO	2	\$224,262.41	0.49%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$122,000.00	0.27%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0
SHELL FEDERAL CREDIT UNION	1	\$119,050.00	0.26%	0
SHELL LAKE STATE BANK	1	\$110,000.00	0.24%	0
SHORE MORTGAGE	5	\$590,061.02	1.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,878.35	0.26%	0
SLOAN STATE BANK	1	\$117,900.00	0.26%	0
SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25%	0
SOVEREIGN BANK, N.A.	6	\$692,119.38	1.51%	0
SPACE COAST CREDIT UNION	3	\$336,008.41	0.73%	0
SPIRE	1	\$120,000.00	0.26%	0
SPIRE FEDERAL CU	1	\$119,471.30	0.26%	0
STANDARD MORTGAGE CORP	1	\$119,065.00	0.26%	0
STEARNS LENDING INC.	5	\$570,635.81	1.25%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$222,027.29	0.49%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27%	0
SUMMIT CREDIT UNION	3	\$350,750.00	0.77%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5%	0
SUSQUEHANNA BANK	4	\$451,000.00	0.99%	0

	SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81%	0
	TEXANS CREDIT UNION	1	\$123,264.92	0.27%	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.26%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.27%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.24%	0
	TSB BANK	1	\$120,000.00	0.26%	0
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$5,054,254.86	11.04%	0
	UNIONBANK,N.A.	2	\$233,251.34	0.51%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,600.00	0.25%	0
	UNITED WHOLESALE MORTGAGE	5	\$573,750.00	1.25%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,500.00	0.51%	0
	UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.5%	0
	US EMPLOYESS OC FEDERAL CREDIT UNION	1	\$118,941.28	0.26%	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.25%	0
	VECTRA BANK COLORADO, NA	1	\$110,510.95	0.24%	0
	VILLAGE MORTGAGE	2	\$226,000.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,250.00	0.54%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	0.24%	0
	WESTCONSIN CREDIT UNION	2	\$235,400.00	0.51%	0
	WESTSTAR MORTGAGE, INC.	2	\$225,252.00	0.49%	0
	WICHITA FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0
	WR STARKEY MORTGAGE, LLP.	1	\$111,000.00	0.24%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$467,786.19	1.02%	0
	YOUR COMMUNITY CREDIT UNION	1	\$119,400.00	0.26%	0
Total		394	\$45,760,895.00	100%	0
3138W9RJ1	1ST MORTGAGES	1	\$70,497.14	0.14%	0
	ABBEVILLE BUILDING & LOAN	1	\$77,000.00	0.15%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$58,550.66	0.11%	0
	ADVANTAGE BANK	1	\$45,100.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,286.21	0.16%	0
	ALIVE CREDIT UNION	1	\$74,720.00	0.15%	0
	ALPINE BANK & TRUST CO.	12	\$764,372.77	1.5%	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$126,859.90	0.25%	0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$334,071.26	0.65%	0
AMERICAN NATIONAL BANK	1	\$55,871.29	0.11%	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$52,868.38	0.1%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$124,451.47	0.24%	0
ANCHORBANK, FSB	9	\$537,160.00	1.05%	0
ARIZONA STATE CREDIT UNION	1	\$74,000.00	0.14%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$3,950,975.70	7.73%	0
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0
AURORA FINANCIAL GROUP, INC.	1	\$37,300.00	0.07%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,437.39	0.16%	0
BANCO POPULAR DE PUERTO RICO	1	\$66,704.81	0.13%	0
BANCO SANTANDER PR	2	\$158,458.66	0.31%	0
BANCORPSOUTH BANK	8	\$535,948.81	1.05%	0
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0
BANK MUTUAL	7	\$423,555.06	0.83%	0
BANK OF SPRINGFIELD	1	\$65,600.00	0.13%	0
BANK OF STANLY	2	\$122,600.00	0.24%	0
BANK OF THE CASCADES	1	\$77,500.00	0.15%	0
BANK OF THE OZARKS	1	\$65,000.00	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$386,700.00	0.76%	0
BANKERS TRUST COMPANY	2	\$100,269.20	0.2%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0
BAXTER CREDIT UNION	1	\$70,000.00	0.14%	0
BAYCEL FEDERAL CREDIT UNION	1	\$67,660.00	0.13%	0
BELL STATE BANK & TRUST	3	\$214,600.00	0.42%	0
BELLCO CREDIT UNION	2	\$159,634.60	0.31%	0
BERKSHIRE BANK	3	\$211,000.00	0.41%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$139,600.00	0.27%	0
BFG FEDERAL CREDIT UNION	3	\$183,407.73	0.36%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0
BLACKHAWK BANK	5	\$273,372.89	0.53%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$200,800.00	0.39%	0
BUCKEYE STATE CREDIT UNION	1	\$74,669.56	0.15%	0
BUSEY BANK,	3	\$141,187.46	0.28%	0
C.U. MORTGAGE SERVICES, INC.	3	\$195,240.43	0.38%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$79,000.00	0.15%	0
CENTRAL BANK	2	\$117,333.48	0.23%	0
CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16%	0
CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29%	0
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16%	0
CENTRAL STATE BANK	1	\$69,500.00	0.14%	0

CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13%	0
CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$72,555.19	0.14%	0
CITIZENS BANK	2	\$149,000.00	0.29%	0
CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14%	0
CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21%	0
CITIZENS STATE BANK	1	\$79,500.00	0.16%	0
CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14%	0
CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12%	0
CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47%	0
CITY NATIONAL BANK	1	\$75,665.16	0.15%	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25%	0
COBALT MORTGAGE, INC.	1	\$50,000.00	0.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,904.55	0.15%	0
COLONIAL SAVINGS, F.A.	3	\$202,317.17	0.4%	0
COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,700.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5%	0
COMMUNITY NATIONAL BANK	1	\$35,000.00	0.07%	0
COMMUNITY TRUST BANK	1	\$76,284.54	0.15%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$78,548.29	0.15%	0
CONSUMERS CREDIT UNION	1	\$75,100.00	0.15%	0
CORNERSTONE BANK	2	\$128,200.00	0.25%	0
CORTRUST MORTGAGE INC	1	\$75,000.00	0.15%	0
CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,083.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,915.64	0.28%	0
DAKOTA WEST CREDIT UNION	1	\$50,000.00	0.1%	0
DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24%	0
DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41%	0
DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54%	0
DEWITT BANK & TRUST CO	1	\$70,000.00	0.14%	0
DIAMOND CREDIT UNION	1	\$51,992.00	0.1%	0
DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	3	\$175,250.00	0.34%	0
DUPAGE CREDIT UNION	2	\$153,960.00	0.3%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0

EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06%	0
EATON NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.08%	0
EDUCATORS CREDIT UNION	1	\$80,237.74	0.16%	0
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.12%	0
EMORY ALLIANCE CREDIT UNION	1	\$75,668.50	0.15%	0
EMPOWER FEDERAL CREDIT UNION	10	\$707,256.29	1.38%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14%	0
ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41%	0
ENVISION CREDIT UNION	1	\$42,500.00	0.08%	0
ENVOY MORTGAGE, LTD.	1	\$74,946.03	0.15%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$71,900.00	0.14%	0
FAA CREDIT UNION	1	\$72,200.00	0.14%	0
FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25%	0
FIDELITY BANK	1	\$82,826.06	0.16%	0
FIMI INC.	1	\$36,000.00	0.07%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0
FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26%	0
FIRST BANK & TRUST	1	\$49,500.00	0.1%	0
FIRST BANK PUERTO RICO	13	\$841,442.63	1.65%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$20,000.00	0.04%	0
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15%	0
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,211.42	0.13%	0
FIRST FEDERAL BANK	6	\$369,900.00	0.72%	0
FIRST FEDERAL BANK OF OHIO	1	\$55,500.00	0.11%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$65,000.00	0.13%	0
FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08%	0
FIRST NIAGARA BANK, N.A.	2	\$131,000.00	0.26%	0
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12%	0
FIRST UNITED BANK	1	\$61,000.00	0.12%	0
FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45%	0
FIRSTBANK	1	\$75,329.48	0.15%	0
FIRSTMERIT BANK, N.A.	16	\$1,114,557.00	2.18%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	0
GREAT WESTERN BANK	1	\$69,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0

GUARANTY LOAN & REAL ESTATE CO.	2	\$90,300.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$498,814.14	0.98%	0
GUILD MORTGAGE COMPANY	10	\$606,032.46	1.19%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,100.00	0.16%	0
HOLYOKE CREDIT UNION	1	\$72,000.00	0.14%	0
HOME FEDERAL BANK	2	\$108,000.00	0.21%	0
HOME FINANCING CENTER, INC.	1	\$69,293.36	0.14%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$75,000.00	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$64,713.62	0.13%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,000.00	0.12%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$24,890.95	0.05%	0
IDAHO CENTRAL CREDIT UNION	9	\$624,200.00	1.22%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,231.40	0.1%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.14%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$372,730.00	0.73%	0
ILLINI BANK	1	\$82,500.00	0.16%	0
INDEPENDENT BANK	7	\$405,130.00	0.79%	0
INSIGHT CREDIT UNION	2	\$129,647.53	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$323,450.00	0.63%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	1	\$74,672.85	0.15%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$29,371.32	0.06%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.1%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$84,000.00	0.16%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$130,514.07	0.26%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,779.71	0.1%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0
LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0
LEADERONEFINANCIALCORPORATION	1	\$74,010.00	0.14%	0
LIBERTY BANK	2	\$155,661.79	0.3%	0
LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$133,402.60	0.26%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$156,795.60	0.31%	0

LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0
M/I FINANCIAL CORP.	1	\$70,000.00	0.14%	0
MAIN STREET BANK	1	\$80,000.00	0.16%	0
MARINE BANK	1	\$53,550.00	0.1%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0
MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0
MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0
MIDLAND STATES BANK	2	\$155,900.00	0.3%	0
MIDSOUTH BANK	1	\$49,550.03	0.1%	0
MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0
MIDWEST LOAN SERVICES, INC.	1	\$79,500.00	0.16%	0
MIDWESTONE BANK	1	\$75,000.00	0.15%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12%	0
MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13%	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08%	0
NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12%	0
NATIONSTARMORTGAGE	1	\$71,277.72	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0
NATIONWIDE BANK	1	\$57,520.00	0.11%	0
NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13%	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09%	0
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24%	0
ORIENTAL BANK	1	\$77,158.55	0.15%	0
OXFORD BANK	1	\$84,000.00	0.16%	0
PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15%	0
PENTAGON FEDERAL C. U.	4	\$255,475.70	0.5%	0
PEOPLES BANK	1	\$81,000.00	0.16%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,300.00	0.16%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1%	0
PLAINS COMMERCE BANK	4	\$284,501.00	0.56%	0

PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32%	0
PLAZA HOME MORTGAGE, INC.	1	\$80,000.00	0.16%	0
PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1%	0
PROGRESSIVE BANK	2	\$126,940.97	0.25%	0
PROVIDENT CREDIT UNION	1	\$52,500.00	0.1%	0
PURDUE FEDERAL CU	1	\$61,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$50,000.00	0.1%	0
RED RIVER BANK	1	\$73,474.85	0.14%	0
REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,350.00	0.12%	0
RESIDENTIAL FINANCE CORPORATION	1	\$84,131.42	0.16%	0
RICHLAND COUNTY BANK	1	\$66,000.00	0.13%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0
RIVER VALLEY BANK	1	\$67,000.00	0.13%	0
RIVER VALLEY CREDIT UNION	1	\$39,200.00	0.08%	0
ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0
ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00	0.43%	0
ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15%	0
ROYAL CREDIT UNION	13	\$822,937.38	1.61%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$82,700.00	0.16%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14%	0
SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09%	0
SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62%	0
SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16%	0
SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11%	0
SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12%	0
SOMERSET TRUST COMPANY	2	\$123,000.00	0.24%	0
SOVEREIGN BANK, N.A.	5	\$311,766.28	0.61%	0
SPACE COAST CREDIT UNION	1	\$62,704.77	0.12%	0
STATE BANK OF LINCOLN	1	\$31,300.00	0.06%	0
STATE BANK OF THE LAKES	1	\$56,000.00	0.11%	0
STEARNS LENDING INC.	3	\$233,035.53	0.46%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,400.00	0.27%	0
SUMMIT CREDIT UNION	2	\$152,450.00	0.3%	0
SUN FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$442,017.63	0.86%	0
SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53%	0
SUSQUEHANNA BANK	5	\$359,745.98	0.7%	0
SUTTON BANK	3	\$191,965.63	0.38%	0
SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61%	0

SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.16%	0
THE FARMERS NATIONAL BANK	1	\$71,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$141,500.00	0.28%	0
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$154,000.00	0.3%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0
TOPMARK FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	0
TOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
TOWN & COUNTRY BANK	1	\$73,200.00	0.14%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,150.00	0.13%	0
TWO RIVERS BANK AND TRUST	1	\$78,400.00	0.15%	0
TXL MORTGAGE CORPORATION	1	\$44,892.52	0.09%	0
ULSTER SAVINGS BANK	1	\$67,000.00	0.13%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,750.00	0.32%	0
UNION SAVINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	0
UNION SQUARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	0
UNIONBANK,N.A.	4	\$286,152.81	0.56%	0
UNITED BANK &TRUST	3	\$218,800.00	0.43%	0
UNITED WHOLESALE MORTGAGE	4	\$318,472.85	0.62%	0
UNIVERSAL 1 CREDIT UNION	3	\$167,237.13	0.33%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,000.00	0.16%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$120,800.00	0.24%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,527.81	0.16%	0
VALLEY NATIONAL BANK	1	\$63,720.84	0.12%	0
VIRGINIA CREDIT UNION, INC.	1	\$71,658.43	0.14%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.15%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	0.14%	0
WASHINGTON COUNTY BANK	2	\$148,100.00	0.29%	0
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0
WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0
WELLS FARGO BANK, N.A.	1	\$72,042.25	0.14%	0
WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$51,071.72	0.1%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$67,875.00	0.13%	0
WESTCONSIN CREDIT UNION	2	\$139,111.00	0.27%	0

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	WESTSTAR MORTGAGE, INC	1	\$68,239.00	0.13%	0
	WICHITA FEDERAL CREDIT UNION	1	\$83,300.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$906,602.92	1.77%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	\$633,408.61	1.24%	0
	YNB	1	\$47,786.40	0.1%	0
Total		786	\$51,121,710.34	100%	0
3138W9RK8	1ST MORTGAGES	1	\$346,210.00	0.17%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.06%	0
	AFFILIATED BANK	2	\$414,000.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	2	\$522,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$839,129.75	0.42%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$272,605.71	0.14%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$553,650.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$861,487.86	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29%	0
	AMERICAN BANK CENTER	1	\$136,300.00	0.07%	0
	AMERICAN BANK, N.A.	1	\$176,500.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34%	0
	AMERICAN FIRST C.U.	1	\$175,164.35	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15%	0
	AMERICAN NATIONAL BANK	1	\$169,235.92	0.08%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,396.52	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$595,800.00	0.3%	0
	ANCHORBANK, FSB	4	\$807,500.00	0.4%	0
	ARK MORTGAGE INC	1	\$342,499.49	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.06%	0
	ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45	2.68%	0
	ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36	0.23%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00	0.15%	0
	AUBURNBANK	1	\$145,000.00	0.07%	0
	AVIDIA BANK	1	\$150,000.00	0.07%	0
	BANCFIRST	1	\$231,000.00	0.12%	0
	BANCO POPULAR DE PUERTO RICO	1	\$253,916.52	0.13%	0
	BANCO SANTANDER PR	3	\$677,847.35	0.34%	0
	BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	0
	BANK MUTUAL	4	\$905,049.61	0.45%	0
	BANK OF HAWAII	14	\$4,523,411.37	2.26%	0
	BANK OF LANCASTER	1	\$237,600.00	0.12%	0

BANK OF NORTH CAROLINA	4	\$888,788.29	0.44%	0
BANK OF STANLY	1	\$156,000.00	0.08%	0
BANK OF THE CASCADES	1	\$395,400.00	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,794,252.22	1.89%	0
BANK VI	1	\$123,820.54	0.06%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%	0
BANKERS TRUST COMPANY	7	\$1,152,728.06	0.58%	0
BANKFINANCIAL,F.S.B.	1	\$158,600.00	0.08%	0
BANNER BANK	1	\$180,800.00	0.09%	0
BAYCOAST BANK	1	\$237,600.00	0.12%	0
BELL STATE BANK & TRUST	3	\$730,347.07	0.36%	0
BELLCO CREDIT UNION	6	\$1,154,016.67	0.58%	0
BERKSHIRE BANK	4	\$694,819.54	0.35%	0
BETHPAGE FEDERAL CREDIT UNION	14	\$4,285,891.47	2.14%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0
BLACKHAWK BANK	1	\$150,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,345,369.74	0.67%	0
BOONE COUNTY NATIONAL BANK	1	\$130,400.00	0.07%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$282,736.20	0.14%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$541,400.00	0.27%	0
BUSEY BANK,	1	\$207,074.39	0.1%	0
CAPITAL CREDIT UNION	1	\$220,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,206,050.00	1.6%	0
CARROLLTON BANK	1	\$417,000.00	0.21%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$494,000.00	0.25%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$274,578.87	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.07%	0
CITY NATIONAL BANK	1	\$129,930.76	0.06%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,335,600.00	0.67%	0
COASTAL COMMERCE BANK	1	\$130,730.00	0.07%	0
COASTAL FEDERAL CREDIT UNION	4	\$526,300.00	0.26%	0
COBALT MORTGAGE, INC.	7	\$1,993,005.00	1%	0
COLONIAL NATIONAL MORTGAGE,				