

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 45 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417FW61		ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$127,100.00	0.87%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00	
		BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00	
		BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00	
		BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00	
		CASHCALL, INC.	2	\$531,600.00	3.65%	0	\$0.00	
		CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.15%	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00	
		COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00	
		FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00	2.08%	0	\$0.00	
		FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00	
		FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00	
		FIRSTMERIT BANK, N.A.	2	\$423,433.70	2.91%	0	\$0.00	
		FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00	
		FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00	
		FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00	
		FULTON BANK, N.A.	1	\$145,000.00	1%	0	\$0.00	
		GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00	

	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00	1.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$723,792.72	4.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00
Total		68	\$14,546,799.30	100%	0	\$0.00
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00
		2	\$157,200.00	0.72%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$61,750.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$217,920.39	1%	0	\$0.00
	BANNER BANK	1	\$62,300.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$68,800.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$125,628.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$40,913.82	0.19%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	BUSEY BANK,	3	\$182,754.66	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	0	\$0.00
	CENTRAL BANK	1	\$80,700.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,937.66	0.37%	0	\$0.00
	CENTREBANK	1	\$60,812.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
	CENTRUE BANK	3	\$189,850.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,500.00	0.32%	0	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
	EAST RIVER BANK	1	\$70,000.00	0.32%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%	0	\$0.00
	EITZEN STATE BANK	1	\$66,025.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00
	ENVISION CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.37%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$73,600.00	0.34%	0	\$0.00
	FARMERS STATE BANK	2	\$135,500.00	0.62%	0	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,750.00	0.36%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$61,110.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%	0	\$0.00

FIRST INTERSTATE BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$60,500.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$78,537.51	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$180,749.67	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39%	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	4	\$231,350.00	1.06%	0	\$0.00
GMFS LLC	1	\$72,500.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$83,200.00	0.38%	0	\$0.00
HERITAGE CREDIT UNION	1	\$81,763.60	0.38%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$83,300.00	0.38%	0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.32%	0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89%	0	\$0.00
HONOR CU	2	\$139,000.00	0.64%	0	\$0.00
HORIZON BANK N A	2	\$147,200.00	0.68%	0	\$0.00
HORIZON BANK, N.A.	3	\$157,250.00	0.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7%	0	\$0.00

IOWA STATE BANK	3	\$179,337.11	0.82%	0	\$0.00
ISB COMMUNITY BANK	1	\$79,600.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%	0	\$0.00
JONAH BANK OF WYOMING	1	\$67,500.00	0.31%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00	0.32%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$81,100.00	0.37%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE	1	\$83,900.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,857.75	0.22%	0	\$0.00
LAYTON STATE BANK	1	\$74,000.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00
LIBERTY BANK	3	\$192,082.23	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00	0.21%	0	\$0.00
LIVINGSTON STATE BANK	1	\$75,803.90	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00
MACON BANK, INC	1	\$83,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$37,387.43	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.35%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$39,500.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.26%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00	0.89%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$122,600.00	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,200.00	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
NAPUS FCU	1	\$36,000.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$66,800.00	0.31%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$292,240.00	1.34%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0	\$0.00
	PALMYRA STATE BANK	1	\$83,200.00	0.38%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$201,210.12	0.92%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$64,500.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$76,700.00	0.35%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	ROYAL BANK	1	\$69,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00	0.31%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00

	STEARNS LENDING INC.	1	\$58,600.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28%	0	\$0.00
	THE MILFORD BANK	2	\$152,500.00	0.7%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,450.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	TWINHOLD	1	\$68,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	7	\$514,471.12	2.36%	0	\$0.00
	UNITED COMMUNIYT BANK	1	\$63,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5%	0	\$0.00
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00
Total		334	\$21,785,961.62	100%	0	\$0.00
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00

	FULTON BANK, N.A.	1	\$388,500.00	5.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	3.38%	0	\$0.00
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	4.89%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,000.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00
Total		33	\$7,092,236.29	100%	0	\$0.00
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%	0	\$0.00
	BANK MUTUAL	1	\$117,960.70	1.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00	5.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5%	0	\$0.00
	FIDELITY BANK	1	\$194,500.00	3.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26%	0	\$0.00
	FIRST PLACE BANK	1	\$214,000.00	3.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$194,085.00	3.1%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66%	0	\$0.00
	GRAND BANK NA	1	\$321,000.00	5.13%	0	\$0.00
	HOME LOANS TODAY	1	\$237,000.00	3.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,816.21	3.83%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88	2.36%	0	\$0.00
	THE COLUMBIA BANK	2	\$377,000.00	6.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%	0	\$0.00
Total		32	\$6,253,441.86	100%	0	\$0.00
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$127,884.26	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00
	BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00
	CASHCALL, INC.	5	\$711,818.82	2.92%	0	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00
	COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00
	CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00
	DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00
	FNB BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00
	FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00
	GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00
	HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00
	MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.57%	0	\$0.00

MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00
MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$536,900.00	2.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00
RANLIFE, INC.	1	\$140,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00
SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00	1.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$132,400.00	0.54%	0	\$0.00
STEARNS LENDING INC.	5	\$669,431.42	2.74%	0	\$0.00
STEARNS LENDING, INC.	1	\$134,500.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$268,750.00	1.1%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00
THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00
TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37	0.59%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00
Total		179	\$24,399,988.77	100%	0	\$0.00
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$340,049.19	1.34%	0	\$0.00
	BANK OF THE CASCADES	2	\$313,130.00	1.23%	0	\$0.00
	BBT MORTGAGE	1	\$154,700.00	0.61%	0	\$0.00
	BNYMELLON	1	\$167,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87%	0	\$0.00
	CASHCALL, INC.	10	\$1,578,500.00	6.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,450.00	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00	1.25%	0	\$0.00
	CMG FINANCIAL	1	\$156,800.00	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66%	0	\$0.00

DALLAS WHOLESALE	2	\$331,700.00	1.31%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,559.17	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00	1.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$163,759.00	0.64%	0	\$0.00
FIDELITY BANK	2	\$327,528.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00	1.84%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00	1.79%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,600.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$164,800.00	0.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,535.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$167,250.00	0.66%	0	\$0.00
FNB TRENTON	1	\$157,950.70	0.62%	0	\$0.00
GEO CORP INC	1	\$164,500.00	0.65%	0	\$0.00
GMFS LLC	3	\$468,575.00	1.84%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
GRAND BANK NA	1	\$166,500.00	0.66%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$339,090.00	1.33%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6%	0	\$0.00
HEARTLAND BANK	1	\$169,104.00	0.67%	0	\$0.00
HONOR CU	1	\$154,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$154,000.00	0.61%	0	\$0.00
HSBC BANK USA, N.A.	1	\$169,551.42	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$170,400.00	0.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%	0	\$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.67%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00	0.66%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59	0.6%	0	\$0.00
MACON BANK, INC	1	\$155,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,500.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,600.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK	1	\$157,500.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,449,850.00	5.71%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68%	0	\$0.00
	RANLIFE, INC.	1	\$171,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00	0.68%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,750.00	0.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03	0.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00	1.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,769.92	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,160.53	1.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$336,350.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	Unavailable	2	\$337,637.60	1.29%	0	\$0.00
Total		157	\$25,410,513.29	100%	0	\$0.00
31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29%	0	\$0.00
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$133,550.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57%	0	\$0.00
	AMERICASH	1	\$75,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.25%	0	\$0.00
	BANK FIRST	1	\$47,200.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$66,400.00	0.32%	0	\$0.00
	BNYMELLON	6	\$287,050.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02%	0	\$0.00
	BUSEY BANK,	2	\$87,850.00	0.43%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$84,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	3	\$218,400.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28%	0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$69,750.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$37,600.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44	1.19%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$155,050.00	0.75%	0	\$0.00
	COBALT MORTGAGE	5	\$362,449.00	1.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,816.48	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
	CU CHANNELS, LLC	1	\$79,200.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01	0.19%	0	\$0.00
	EASTLAND	1	\$50,000.00	0.24%	0	\$0.00
	EVERBANK	1	\$43,219.76	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	0.36%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,400.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$150,742.42	0.73%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK	3	\$182,583.94	0.88%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$75,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$43,500.00	0.21%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
FNB TRENTON	1	\$73,737.94	0.36%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95	0.22%	0	\$0.00
GMFS LLC	2	\$149,145.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50	0.33%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$84,320.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$79,899.35	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00
HEARTLAND BANK	2	\$113,200.00	0.55%	0	\$0.00
HNB NATIONAL BANK	1	\$40,500.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$57,600.00	0.28%	0	\$0.00
HOME STATE BANK NA	1	\$74,828.55	0.36%	0	\$0.00
HOMETOWN LENDERS	1	\$39,600.92	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,929.95	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00	0.76%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$101,250.00	0.49%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00	0.62%	0	\$0.00
LIBERTY BANK & TRUST	1	\$72,375.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30	0.37%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12	0.33%	0	\$0.00
LIVE WELL FINANCIAL	1	\$73,192.24	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,750.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$61,275.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00	0.13%	0	\$0.00
MONEYLINE MORTGAGE, INC.	1	\$75,000.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00	0.96%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86	1.08%	0	\$0.00

MVB BANK, INC.	1	\$76,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28%	0	\$0.00
NATIONWIDE BANK	1	\$55,848.86	0.27%	0	\$0.00
NCB, FSB	1	\$75,000.00	0.36%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58%	0	\$0.00
O A MORTGAGE SERVICES	1	\$48,750.00	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44%	0	\$0.00
OMNI AMERICAN BANK	1	\$48,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$151,506.87	0.73%	0	\$0.00
ORRSTOWN BANK	2	\$101,520.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.25	0.24%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35%	0	\$0.00
PHOENIX WHOLESALE	1	\$80,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$56,000.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,500.00	0.39%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25%	0	\$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$192,400.00	0.93%	0	\$0.00
RED CANOE CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$61,439.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$75,500.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$68,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$61,500.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00	2.14%	0	\$0.00
SFMC, LP	4	\$251,800.00	1.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00	0.78%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$72,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$59,920.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTA	1	\$51,920.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$145,398.71	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$105,500.00	0.51%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38%	0	\$0.00
	VALLEY BANK	1	\$77,350.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%	0	\$0.00
	WEST POINTE BANK	1	\$84,750.00	0.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$50,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16	0.61%	0	\$0.00
	Unavailable	16	\$1,036,499.59	4.99%	0	\$0.00
Total		331	\$20,658,206.70	100%	0	\$0.00
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91%	0	\$0.00
	CITIBANK, N.A.	1	\$58,930.60	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00	3.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,401.56	3.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65%	0	\$0.00
	TOWN SQUARE BANK	1	\$74,907.78	3.57%	0	\$0.00
Total		34	\$2,099,299.31	100%	0	\$0.00
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00	1.87%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16	3.6%	0	\$0.00
	ANCHORBANK, FSB	2	\$152,000.00	0.82%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$340,600.00	1.84%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,095.00	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.68%	0	\$0.00
	BAXTER CREDIT UNION	9	\$789,246.89	4.27%	0	\$0.00
	BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00
	BUSEY BANK,	1	\$52,500.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00
	CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00
	COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00
	DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00
MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00
MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00	0.91%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$264,400.00	1.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00	2.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00	0.58%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00

	SOVEREIGN BANK, N.A.	22	\$2,604,742.32	14.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK	3	\$136,800.00	0.74%	0	\$0.00
	UNITED BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	3	\$319,700.00	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$121,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$36,000.00	0.19%	0	\$0.00
	VERMILION VALLEY BANK	1	\$132,340.00	0.72%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$25,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	WVHDF	1	\$38,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$85,000.00	0.46%	0	\$0.00
	Unavailable	10	\$848,938.27	4.55%	0	\$0.00
Total		200	\$18,482,701.22	100%	0	\$0.00
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,750.00	0.72%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$162,170.00	0.66%	0	\$0.00
	CASHCALL, INC.	4	\$1,141,000.00	4.66%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$260,000.00	1.06%	0	\$0.00
	COBALT MORTGAGE	1	\$410,000.00	1.68%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00	0.69%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00	0.67%	0	\$0.00
	GEORGETOWN BANK	1	\$157,000.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00	0.77%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.82%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.82%	0	\$0.00
	MARINE BANK	1	\$163,671.43	0.67%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00	0.73%	0	\$0.00
	METCALF BANK	1	\$176,000.00	0.72%	0	\$0.00
	MIDWEST BANK	1	\$200,000.00	0.82%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$425,000.00	1.74%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$151,500.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$277,943.77	1.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$4,024,999.38	16.46%	0	\$0.00
	SPC CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	2	\$415,700.00	1.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	0	\$0.00

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	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00	1.13%	0	\$0.00
	UNION SAVINGS BANK	2	\$332,039.20	1.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00	0.89%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$254,800.00	1.04%	0	\$0.00
	Unavailable	1	\$400,000.00	1.65%	0	\$0.00
Total		109	\$24,460,126.35	100%	0	\$0.00
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00	0.69%	0	\$0.00
	ACOPIA, LLC	1	\$114,000.00	0.4%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,300.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57	1.03%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$87,500.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,700.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.75%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%	0	\$0.00
	BANK OF DONIPHAN	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.33%	0	\$0.00
	BANKERS' BANK	2	\$192,500.00	0.68%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$104,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	5	\$566,918.33	2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.38%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00	0.4%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$112,345.23	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$110,680.00	0.39%	0	\$0.00
	CASHCALL, INC.	2	\$229,000.00	0.81%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00

FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00
FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$286,100.00	1.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	2	\$179,545.53	0.63%	0	\$0.00
MAGNA BANK	1	\$107,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$94,600.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$104,000.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,045.90	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00	1.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,800.00	0.67%	0	\$0.00
PILGRIM BANK	1	\$85,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.38%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.39%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$215,426.88	0.76%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,500.00	0.34%	0	\$0.00
PS BANK	1	\$106,000.00	0.37%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35%	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$307,600.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61	0.41%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36%	0	\$0.00

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	TRUSTONE	1	\$107,400.00	0.38%	0	\$0.00
	TSB BANK	1	\$91,337.36	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	3	\$297,126.24	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73	6.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32%	0	\$0.00
	Unavailable	2	\$206,177.00	0.69%	0	\$0.00
Total		277	\$28,381,449.65	100%	0	\$0.00
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91%	0	\$0.00
	BANCORPSOUTH BANK	2	\$285,600.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,537.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	5	\$691,200.00	4.36%	0	\$0.00
	CHEMICAL BANK	1	\$123,840.26	0.78%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,979.69	0.87%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00	2.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.88%	0	\$0.00
		1	\$125,000.00	0.79%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00	1.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73	1.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$264,750.00	1.67%	0	\$0.00
	FREMONT BANK	13	\$1,759,114.00	11.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	1.83%	0	\$0.00
	LUANA SAVINGS BANK	1	\$155,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$143,475.00	0.91%	0	\$0.00
	MARINE BANK	1	\$152,857.15	0.96%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,000.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,150.00	0.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.92%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24	0.83%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96%	0	\$0.00
	NATIONWIDE BANK	1	\$130,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$266,780.31	1.68%	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00	0.9%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$158,170.26	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,250.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00	0.94%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$168,500.00	1.06%	0	\$0.00
	SPIRE FCU	1	\$127,000.00	0.8%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00	0.87%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,000.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	3	\$420,300.00	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	0	\$0.00
	THE BANK OF MAINE	1	\$153,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
	UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00

	VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79%	0	\$0.00
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00
Total		112	\$15,843,406.80	100%	0	\$0.00
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$51,000.00	0.31%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00
EASTWOOD BANK	1	\$69,146.64	0.42%	0	\$0.00
EMPIRE BANK	1	\$69,000.00	0.42%	0	\$0.00
ENVISION CREDIT UNION	3	\$182,100.00	1.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,600.00	0.51%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$55,200.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.41%	0	\$0.00
FLANAGAN STATE BANK	1	\$81,210.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00	0.72%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$27,200.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,000.00	0.51%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43%	0	\$0.00
	HOME STATE BANK NA	1	\$60,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,800.00	0.32%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,674.15	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$69,500.00	0.42%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00	0.48%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$73,700.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	1	\$71,242.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$50,250.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$135,200.00	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$200,725.00	1.22%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36%	0	\$0.00

PLANTERS BANK	1	\$45,500.00	0.28%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29	0.32%	0	\$0.00
POPULAR MORTGAGE INC.	6	\$316,448.38	1.92%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$73,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$143,400.00	0.87%	0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36%	0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00
SEVERN SAVINGS BANK	1	\$58,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$81,798.00	0.5%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89%	0	\$0.00
ST.MARY'S BANK	1	\$40,000.00	0.24%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32%	0	\$0.00
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$221,543.29	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%	0	\$0.00
TEXAS BANK	1	\$37,550.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$63,000.00	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27%	0	\$0.00
THE METROPOLITAN BANK	1	\$76,000.00	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65%	0	\$0.00
	TRUSTONE	1	\$64,000.00	0.39%	0	\$0.00
	UNION SAVINGS BANK	25	\$1,639,528.43	9.95%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,600.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08%	0	\$0.00
	UNITY BANK	1	\$65,800.00	0.4%	0	\$0.00
	WALDO STATE BANK	1	\$62,000.00	0.38%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$68,800.00	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00
	Unavailable	3	\$150,000.00	0.92%	0	\$0.00
Total		273	\$16,469,583.23	100%	0	\$0.00
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00
	CASHCALL, INC.	12	\$3,285,000.00	10.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00	1.1%	0	\$0.00
	COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.81%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13%	0	\$0.00
	FIRST PLACE BANK	3	\$899,500.00	2.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34%	0	\$0.00
	FREMONT BANK	12	\$2,906,384.00	9.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	0	\$0.00
		1	\$189,000.00	0.61%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18%	0	\$0.00
	NAT RES - NEVADA	1	\$259,000.00	0.84%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,488.22	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,623,400.00	5.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00	0.65%	0	\$0.00
Total		116	\$30,949,611.47	100%	0	\$0.00
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00
Total		24	\$5,213,393.09	100%	0	\$0.00
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,900.00	0.2%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25%	0	\$0.00
BANK OF HAWAII	1	\$240,250.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$377,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	3	\$616,490.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$210,000.00	0.24%	0	\$0.00
BNYMELLON	1	\$111,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%	0	\$0.00
CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%	0	\$0.00
CASHCALL, INC.	8	\$2,265,050.00	2.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4%	0	\$0.00
CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00
COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00
COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00
DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00
ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00
	FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29%	0	\$0.00
	FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$213,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00
	GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00
	GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29%	0	\$0.00
	HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,000.00	0.14%	0	\$0.00

	CORP.					
	LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	0	\$0.00
	MERIDIAN BANK	1	\$354,500.00	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00
	MVB BANK, INC.	1	\$148,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00
		1	\$338,176.00	0.39%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK					
	RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00
	ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$212,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,825.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
	SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$498,900.00	0.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$468,750.00	0.55%	0	\$0.00
	THE NATIONAL BANK	1	\$178,724.40	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29%	0	\$0.00
	TRUSTONE	1	\$89,200.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.19%	0	\$0.00
	UMPQUA BANK	6	\$1,517,000.00	1.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%	0	\$0.00
	Unavailable	9	\$2,088,576.67	2.43%	0	\$0.00
Total		397	\$85,850,500.61	100%	0	\$0.00
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61%	0	\$0.00
	CITIMORTGAGE	1	\$206,000.00	12.9%	0	\$0.00
	FIFTH THIRD BANK	1	\$152,014.33	9.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18%	0	\$0.00
	SHORE MORTGAGE	1	\$137,800.00	8.63%	0	\$0.00
	VANTAGE POINT BANK	1	\$143,200.00	8.96%	0	\$0.00
	Unavailable	1	\$179,046.37	11.2%	0	\$0.00
Total		8	\$1,597,350.96	100%	0	\$0.00
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55%	0	\$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00
	BNYMELLON	2	\$234,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00
	CASHCALL, INC.	6	\$1,418,900.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00
	CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
	CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	2	\$499,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00
	DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00
	DURB ENTERPRISES, INC.	1	\$121,700.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,700.00	0.2%	0	\$0.00
	FIDELITY BANK	4	\$987,500.00	1.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	0	\$0.00
		1	\$100,700.00	0.13%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	2.85%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0	\$0.00
	FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00
	FREMONT BANK	1	\$310,300.00	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00	0.46%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00	0.4%	0	\$0.00
	GRAND BANK NA	2	\$584,200.00	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0	\$0.00
	HEARTLAND BANK	1	\$96,200.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0	\$0.00
	HOME STATE BANK NA	1	\$124,400.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$73,680.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$259,000.00	0.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0	\$0.00
		1	\$157,350.00	0.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00	0.5%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00
	PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0	\$0.00
	PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$293,500.00	0.37%	0	\$0.00

	CORPORATION					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP.	2	\$320,840.00	0.41%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00
	STEARNS LENDING, INC.	2	\$325,500.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,500.00	0.33%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$129,300.00	0.16%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00
Total		364	\$78,968,749.35	100%	0	\$0.00
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00	12.68%	0	\$0.00

	BAY EQUITY LLC	3	\$895,000.00	15.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00	19.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00	20.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00
Total		28	\$5,861,788.76	100%	0	\$0.00
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	2.05%	0	\$0.00
	CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00
	CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0	\$0.00
		1	\$301,900.00	1.59%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38%	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92%	0	\$0.00
	Unavailable	1	\$152,100.00	0.77%	0	\$0.00
Total		90	\$19,008,500.05	100%	0	\$0.00
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00
	BUSEY BANK,	1	\$101,000.00	0.1%	0	\$0.00
	BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19%	0	\$0.00
	CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00
	CASHCALL, INC.	8	\$2,418,100.00	2.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00
	COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00
	CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00
	DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00
	DONNA M. STEWARD, INC.	1	\$240,000.00	0.24%	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
	FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00

FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00
FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00
GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00
GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$170,000.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$108,000.00	0.11%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46%	0	\$0.00
MEIJER CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,378,550.00	1.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	0	\$0.00
O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43%	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97%	0	\$0.00
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$285,600.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00
	RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,200.00	0.12%	0	\$0.00
	ROYAL LENDING INC	1	\$132,850.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$126,050.90	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00	0.49%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00
		9	\$1,352,644.09	1.35%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE COLUMBIA BANK	1	\$285,500.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$511,850.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0	\$0.00
	TRUSTONE	2	\$336,100.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05%	0	\$0.00
	UNITED BANK & TRUST	4	\$516,700.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	0	\$0.00
	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00
Total		459	\$99,848,729.56	100%	0	\$0.00
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00	28.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	6.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00	55.03%	0	\$0.00
Total		14	\$2,869,520.00	100%	0	\$0.00
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00
	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%	0	\$0.00
	SHORE MORTGAGE	2	\$618,289.49	16.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42%	0	\$0.00
Total		14	\$3,826,750.26	100%	0	\$0.00
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0	\$0.00
	AMERICASH	1	\$285,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$100,839.20	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0	\$0.00
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27%	0	\$0.00
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%	0	\$0.00
	BNYMELLON	1	\$127,250.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48%	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00
	CASHCALL, INC.	9	\$2,171,900.00	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%	0	\$0.00
	CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00
	CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00
	COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00
		1	\$165,400.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
	DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00
	DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00
	FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14%	0	\$0.00
	FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%	0	\$0.00
	GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00
	HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	ICM REAL ESTATE INC.	1	\$202,400.00	0.22%	0	\$0.00
	INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00

MAVERICK FUNDING CORP.	12	\$2,617,500.00	2.87%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00	0.2%	0	\$0.00
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,328,750.00	1.46%	0	\$0.00
MOHAVE STATE BANK	1	\$363,000.00	0.4%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47%	0	\$0.00
MT. OLIVE FINANCIAL, INC.	1	\$237,500.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00	0.27%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25%	0	\$0.00
OCEANFIRST BANK	1	\$158,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$893,489.39	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,750.00	0.22%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00	0.35%	0	\$0.00
PEOPLES BANK	4	\$846,194.19	0.93%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22%	0	\$0.00
PHOENIX WHOLESALE	9	\$1,783,285.00	1.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00	1.49%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9%	0	\$0.00
RABOBANK, N.A.	1	\$384,500.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23%	0	\$0.00

RESMAC, INC.	2	\$484,250.00	0.53%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$148,900.00	0.16%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%	0	\$0.00
STEARNS LENDING, INC.	2	\$404,300.00	0.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49	0.3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34%	0	\$0.00
VANTAGE POINT BANK	1	\$204,739.32	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	0	\$0.00
WESTERN BANCORP	2	\$515,200.00	0.57%	0	\$0.00
WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	0	\$0.00

		Unavailable	4	\$949,065.93	1.02%	0	\$0.00
Total			407	\$91,044,381.19	100%	0	\$0.00
31417FWW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00
		Unavailable	1	\$148,683.42	12.1%	0	\$0.00
Total			7	\$1,228,406.41	100%	0	\$0.00
31417FWX2		ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00
		DIRECT MORTGAGE, CORP.	3	\$305,500.00	10.87%	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$1,011,684.46	36%	0	\$0.00
Total			14	\$2,810,316.46	100%	0	\$0.00
31417FWY0		1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00
		AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00
		ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00
		BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00
		BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
		CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00
		CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00
		CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00
		COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00
		CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00
		COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00
		DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00
		EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00

	EVERBANK	2	\$390,867.47	1.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY	1	\$393,933.90	1.47%	0	\$0.00
	PHOENIX WHOLESALE	1	\$193,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%	0	\$0.00
	REGIONS BANK	1	\$339,244.16	1.26%	0	\$0.00
	ROYAL LENDING INC	1	\$216,200.00	0.8%	0	\$0.00
	SHORE MORTGAGE	1	\$65,515.55	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46%	0	\$0.00
	VANTAGE POINT BANK	1	\$345,450.00	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47%	0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%	0	\$0.00
Total		123	\$26,888,818.94	100%	0	\$0.00
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%	0	\$0.00
	BANK MUTUAL	6	\$892,610.90	2.52%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%	0	\$0.00
	CASHCALL, INC.	1	\$131,600.00	0.37%	0	\$0.00
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,702.54	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,250.00	0.88%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$147,550.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,031.03	0.58%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00	0.52%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00
	FIRSTTRUST	1	\$161,025.25	0.45%	0	\$0.00
	FIRSTTRUST BANK	1	\$178,400.00	0.5%	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$153,000.00	0.43%	0	\$0.00

FULTON BANK, N.A.	2	\$371,600.00	1.05%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	0	\$0.00
GUARANTEED RATE INC	2	\$592,300.00	1.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9%	0	\$0.00
HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00
HOME FEDERAL BANK	2	\$316,000.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	0	\$0.00
ILLINI BANK	4	\$493,797.64	1.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	0	\$0.00
LEADER BANK, N.A.	1	\$264,000.00	0.75%	0	\$0.00
LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,658.19	0.49%	0	\$0.00
METCALF BANK	1	\$123,860.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	0	\$0.00
MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	0	\$0.00
MOUNDCITYBANK	1	\$399,320.00	1.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.42%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$279,451.50	0.79%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.59%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$369,745.78	1.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	0	\$0.00
PULASKI BANK	1	\$333,993.47	0.94%	0	\$0.00
PYRAMAX BANK FSB	1	\$166,498.24	0.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	0	\$0.00
ROUNDBANK	1	\$164,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	0	\$0.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	0	\$0.00
SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	0	\$0.00
STEARNS LENDING INC.	2	\$525,000.00	1.48%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16%	0	\$0.00
Total		196	\$35,411,354.98	100%	0	\$0.00
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
ASSOCIATED BANK	1	\$300,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$297,900.00	0.12%	0	\$0.00
AVIDIA BANK	1	\$244,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%	0	\$0.00
BANK OF HAWAII	4	\$1,402,500.00	0.56%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90	0.17%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$238,600.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47%	0	\$0.00
BANKERS' BANK	2	\$505,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,929,384.83	1.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$205,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44%	0	\$0.00
CAPAHA BANK	1	\$241,200.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00	0.22%	0	\$0.00
CASHCALL, INC.	84	\$25,249,603.30	10.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$401,561.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$610,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
CHASE	1	\$219,050.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$325,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57%	0	\$0.00
CITY STATE BANK	1	\$276,500.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
CMG FINANCIAL	1	\$538,600.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
COBALT MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12%	0	\$0.00
	COMERICA BANK	4	\$1,374,000.00	0.55%	0	\$0.00
	COUNTY BANK	1	\$281,513.51	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00	0.22%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$323,750.00	0.13%	0	\$0.00
	CROSS RIVER BANK	1	\$413,284.24	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$225,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$356,200.00	0.14%	0	\$0.00
	CUSTOMERS BANK	4	\$1,244,000.00	0.5%	0	\$0.00
	DELMAR FINANCIAL	1	\$314,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$415,200.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00
	ENG LENDING	2	\$590,500.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47%	0	\$0.00
	FIDELITY BANK	5	\$1,409,968.13	0.56%	0	\$0.00
	FIFTH THIRD BANK	1	\$255,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$346,497.21	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$316,491.10	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$335,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%	0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26%	0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$243,000.00	0.1%	0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$498,600.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$481,658.23	0.19%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$206,400.00	0.08%	0	\$0.00
	HOME BANK	2	\$616,144.34	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME STAE BANK NA	1	\$249,700.00	0.1%	0	\$0.00
	HOME STATE BANK NA	2	\$401,500.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$447,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	4	\$996,147.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$333,011.47	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$236,951.42	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$379,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,350.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$248,876.37	0.1%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$220,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$214,700.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00	0.22%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	NATIONAL BANK COMMERCE	1	\$221,250.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$373,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,184.12	0.13%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%	0	\$0.00
	PACIFIC TRUST BANK	1	\$265,000.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$227,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$871,820.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05%	0	\$0.00
	PIONEER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%	0	\$0.00
	PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$762,000.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$211,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$408,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%	0	\$0.00
	RELIANCE BANK	1	\$370,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$606,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$253,500.00	0.1%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66%	0	\$0.00
	SANBORN CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	3	\$842,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,222,443.75	2.89%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$410,000.00	0.16%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	45	\$13,692,882.54	5.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC.	10	\$3,754,100.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$287,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	UMPQUA BANK	5	\$1,531,354.49	0.61%	0	\$0.00
	UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00
	US MORTGAGELINE	1	\$311,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$219,000.00	0.09%	0	\$0.00

	CORPORATION					
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,988.73	0.09%	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.41%	0	\$0.00
Total		845	\$249,748,766.47	100%	0	\$0.00
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00

BANK OF WASHINGTON	1	\$219,680.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,564,695.00	2.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44%	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00	0.33%	0	\$0.00
CASHCALL, INC.	17	\$4,959,000.00	7.53%	0	\$0.00
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00	0.9%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23	0.38%	0	\$0.00
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%	0	\$0.00
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00
MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$622,000.00	0.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00
R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00
ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00
SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00	3.89%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%	0	\$0.00
STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00

	STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00
	THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00
	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00
	Unavailable	3	\$878,000.00	1.36%	0	\$0.00
Total		220	\$65,824,505.75	100%	0	\$0.00
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0	\$0.00
	COLE TAYLOR BANK	1	\$396,228.89	2.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$634,000.00	3.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0	\$0.00
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	1.07%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00	1.17%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22	10.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00	7.37%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00
Total		69	\$19,321,606.59	100%	0	\$0.00
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$718,406.02	1.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30	83.51%	0	\$0.00
	FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00
Total		147	\$37,001,263.71	100%	0	\$0.00
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00
	CASHCALL, INC.	1	\$281,600.00	0.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00

	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59	4.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44	0.5%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00
	FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00
	INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00
	MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,214,400.00	3.24%	1	\$193,133.27
	NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00
	OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	1	\$315,036.21
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76%	0	\$0.00
	SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00
	TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00
	TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28%	0	\$0.00
	Unavailable	1	\$200,000.00	0.55%	1	\$183,797.52
Total		142	\$37,447,055.76	100%	3	\$691,967.00
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62%	0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,093,600.00	1.16%	0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%	0	\$0.00
		3	\$912,000.00	0.97%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22%	0	\$0.00
	CRESCOM BANK	3	\$853,761.04	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29%	0	\$0.00
	EAST CAROLINA BANK	1	\$218,403.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%	0	\$0.00
	EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$254,600.00	0.27%	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,000.00	0.25%	0	\$0.00
	FIRST STATE BANK	2	\$416,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%	0	\$0.00
	GUARANTY BANK	1	\$192,000.00	0.2%	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.2%	0	\$0.00
	OHIO COMMERCE BANK	1	\$407,000.00	0.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19%	0	\$0.00
	PINNACLE BANK	4	\$1,157,425.00	1.23%	0	\$0.00
	PINNACLE BANK - TN	1	\$223,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	0	\$0.00

	SHEA MORTGAGE INC.	2	\$791,272.00	0.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.27%	0	\$0.00
	SUMMIT BANK	1	\$186,000.00	0.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$183,200.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02%	0	\$0.00
	WEST ONE BANK	1	\$221,000.00	0.24%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25%	0	\$0.00
Total		354	\$93,952,472.76	100%	0	\$0.00
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	1	\$333,280.57
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.43%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0	\$0.00
	CASHCALL, INC.	32	\$8,211,100.00	11.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0	\$0.00

COBALT MORTGAGE	1	\$443,000.00	0.64%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$228,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0	\$0.00
DALLAS WHOLESALE	1	\$203,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$208,000.00	0.3%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
ENG LENDING	1	\$232,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00	0.88%	0	\$0.00
EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00	1.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00
FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00
FIFTH THIRD BANK	1	\$227,626.70	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00
FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	0	\$0.00
FIRSTTRUST BANK	1	\$193,000.00	0.28%	0	\$0.00
FNB TRENTON	1	\$175,000.00	0.25%	0	\$0.00
FREMONT BANK	4	\$1,066,095.55	1.53%	0	\$0.00
GEO CORP INC	1	\$216,000.00	0.31%	0	\$0.00
GEORGETOWN BANK	1	\$210,000.00	0.3%	0	\$0.00
GRAND BANK	1	\$266,854.27	0.38%	0	\$0.00
GRAND BANK NA	2	\$546,300.00	0.78%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	1	\$427,682.29	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	0	\$0.00
HOME STATE BANK NA	1	\$200,000.00	0.29%	0	\$0.00

HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%	0	\$0.00
LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0	\$0.00
LEADER BANK, N.A.	3	\$903,000.00	1.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0	\$0.00
MORTGAGE USA	1	\$252,838.45	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33%	0	\$0.00
NAPUS FCU	1	\$175,000.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0	\$0.00
NCB, FSB	1	\$212,641.27	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$835,114.00	1.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0	\$0.00
ONEUNITED BANK	1	\$180,000.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	2	\$858,500.00	1.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,566.87	0.4%	0	\$0.00
R M K FINANCIAL CORP	1	\$176,000.00	0.25%	0	\$0.00

	RABOBANK, N.A.	2	\$485,000.00	0.7%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$180,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
	RESMAC, INC.	1	\$223,650.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$533,000.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$961,700.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$218,850.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34	5.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$272,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,278,150.00	7.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$397,750.00	0.57%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	0	\$0.00
	VANTAGE BANK	1	\$181,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	2	\$510,416.26	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.25%	0	\$0.00
	Unavailable	8	\$2,013,288.82	2.88%	0	\$0.00
Total		277	\$69,706,919.42	100%	1	\$333,280.57
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04	2.69%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	3.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	0	\$0.00
Total		26	\$6,578,155.94	100%	0	\$0.00
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.36%	0	\$0.00
	ADVANTAGE BANK	1	\$262,500.00	0.31%	0	\$0.00
	ALLY BANK CORP.	1	\$379,679.59	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,600.00	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,500.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77%	0	\$0.00
	BADGER BANK	1	\$248,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%	0	\$0.00
	BANK OF HAWAII	2	\$893,000.00	1.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00

BAXTER CREDIT UNION	2	\$626,900.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$150,000.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21%	0	\$0.00
BNYMELLON	1	\$232,500.00	0.28%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46%	0	\$0.00
CASHCALL, INC.	4	\$1,162,500.00	1.39%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28%	0	\$0.00
CENTRAL ONE FCU	1	\$219,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,000.00	0.25%	0	\$0.00
CHARTER BANK	1	\$370,000.00	0.44%	0	\$0.00
CHASE	1	\$226,500.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$324,529.38	0.39%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	2	\$584,000.00	0.7%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44%	0	\$0.00
CU MORTGAGE DIRECT	1	\$235,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.21%	0	\$0.00
FIDELITY BANK	6	\$1,498,000.00	1.8%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$658,100.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	4	\$965,800.00	1.16%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$400,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	3	\$587,540.87	0.7%	0	\$0.00
FULTON BANK, N.A.	8	\$1,639,000.00	1.97%	0	\$0.00
GESA CREDIT UNION	1	\$188,800.00	0.23%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32%	0	\$0.00
GMFS LLC	3	\$545,800.00	0.65%	0	\$0.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58%	0	\$0.00
HARRINGTON BANK, FSB	1	\$252,500.00	0.3%	0	\$0.00
HERITAGE BANK	1	\$273,600.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK	1	\$305,000.00	0.37%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%	0	\$0.00
JONAH BANK OF WYOMING	1	\$201,500.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0	\$0.00

LEADER BANK, N.A.	6	\$1,674,700.00	2.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0	\$0.00
MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00	0.47%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	2	\$502,500.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$278,760.00	0.33%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0	\$0.00
MLD MORTGAGE, INC.	2	\$516,500.00	0.62%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$318,000.00	0.38%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0	\$0.00
NUVISION FCU	2	\$567,000.00	0.68%	0	\$0.00
OCEANFIRST BANK	2	\$538,000.00	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,115.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$171,700.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43%	0	\$0.00
POLONIA BANK	1	\$170,000.00	0.2%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$418,271.22	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
PS BANK	1	\$165,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$315,503.16	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PR	1	\$220,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00	2.36%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00
	SPIRE FCU	1	\$199,800.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$357,000.00	0.43%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.39%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96%	0	\$0.00
	STEARNS LENDING INC.	3	\$760,000.00	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00	0.28%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$394,000.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19%	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25%	0	\$0.00
	TWINHOLD	1	\$174,485.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	21	\$4,469,313.90	5.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$527,850.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00	0.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00	0.19%	0	\$0.00
	Unavailable	12	\$3,467,700.00	4.21%	0	\$0.00
Total		350	\$83,360,766.50	100%	0	\$0.00
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56%	0	\$0.00
Total		19	\$1,800,096.00	100%	0	\$0.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	5.65%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00	5.32%	0	\$0.00
Total		18	\$2,388,984.00	100%	0	\$0.00
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	4.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00	43.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53%	0	\$0.00
Total		19	\$1,256,479.00	100%	0	\$0.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.51%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$500,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.73%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$175,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.97%	0	\$0.00
	BLACK-RIDGE BANK	1	\$193,000.00	0.57%	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06%	0	\$0.00
	CASHCALL, INC.	4	\$1,100,900.00	3.23%	0	\$0.00
	CHASE	1	\$202,275.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00	1.75%	0	\$0.00
	COBALT MORTGAGE	2	\$436,500.00	1.28%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00	0.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,600.00	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.45%	0	\$0.00
	CUSTOMERS BANK	1	\$407,000.00	1.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,696.94	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.64%	0	\$0.00
	FARMINGTON BANK	1	\$209,940.07	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
	FIRST PLACE BANK	4	\$1,211,724.26	3.56%	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58%	0	\$0.00
FREMONT BANK	3	\$597,084.48	1.75%	0	\$0.00
GEO-CORP INC	1	\$290,000.00	0.85%	0	\$0.00
GESA CREDIT UNION	1	\$154,998.26	0.45%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$251,702.11	0.74%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$226,950.00	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15%	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84%	0	\$0.00
MERIDIAN BANK	1	\$327,300.00	0.96%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00	0.91%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$375,900.00	1.1%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,500.00	0.55%	0	\$0.00
OMNI AMERICAN BANK	1	\$208,330.36	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00	2.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,500.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00	1.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$230,000.00	0.67%	0	\$0.00
RPM MORTGAGE, INC.	1	\$381,000.00	1.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2%	0	\$0.00
	SHORE MORTGAGE	1	\$297,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	3	\$956,500.00	2.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37%	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95%	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.86%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$220,000.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73%	0	\$0.00
	Unavailable	5	\$1,121,905.89	3.32%	0	\$0.00
Total		139	\$34,076,839.35	100%	0	\$0.00
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65%	0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00	1.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65%	0	\$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44%	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	1.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36%	0	\$0.00
	FIFTH THIRD BANK	1	\$105,000.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,247.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94	1.38%	0	\$0.00
	FIRST PLACE BANK	3	\$309,500.00	4.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74	1.21%	0	\$0.00
	FREMONT BANK	1	\$92,400.00	1.26%	0	\$0.00
	GMFS LLC	1	\$86,000.00	1.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	1.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00	2.73%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00	1.43%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81	1.48%	0	\$0.00
	LIBERTY BANK OF ARK	4	\$394,182.00	5.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00	1.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$97,000.00	1.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$108,992.94	1.49%	0	\$0.00
	NCB, FSB	1	\$99,500.00	1.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,300.00	1.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	1.27%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.42%	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$365,989.82	4.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00	1.4%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98	1.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,415.88	1.15%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,000.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62	1.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,723.50	1.36%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00	1.41%	0	\$0.00
Total		75	\$7,329,348.49	100%	0	\$0.00
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79%	0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$91,762.96	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87%	0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82%	0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%	0	\$0.00
Total		19	\$1,788,163.08	100%	0	\$0.00
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85	4.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$63,585.75	3.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$113,735.17	6.6%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00	3.92%	0	\$0.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%	0	\$0.00
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00
Total		29	\$1,724,087.59	100%	0	\$0.00
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32%	0	\$0.00
Total		24	\$9,677,397.44	100%	0	\$0.00
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51	19.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00
Total		7	\$2,609,730.26	100%	0	\$0.00
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,587.78	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37%	0	\$0.00
	ANZ GUAM, INC.	3	\$612,491.71	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29%	0	\$0.00
	FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	0	\$0.00
	FULTON BANK, N.A.	1	\$98,877.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00
	HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00
	HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00
	HONOR BANK	1	\$122,551.00	0.31%	0	\$0.00
	HORIZON BANK N A	1	\$263,265.00	0.68%	0	\$0.00
	HROIZON BANK, N.A.	1	\$130,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29%	0	\$0.00
	ILLINI BANK	1	\$137,598.40	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$135,850.00	0.35%	0	\$0.00
		5	\$477,699.00	1.23%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12	0.74%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$26,510.00	0.07%	0	\$0.00	
LIBERTY BANK AND TRUST	4	\$715,341.70	1.84%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$148,500.00	0.38%	0	\$0.00	
MARINE BANK	4	\$356,326.00	0.92%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98%	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51	0.38%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00	6.12%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0	\$0.00	
OLD MISSION BANK	1	\$60,714.29	0.16%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0	\$0.00	
RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65	4.6%	0	\$0.00	
SIUSLAW BANK	1	\$196,995.57	0.51%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0	\$0.00	
SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0	\$0.00	
STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0	\$0.00	
STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00	0.14%	0	\$0.00	
TEUTOPOPOLIS STATE BANK	1	\$80,907.96	0.21%	0	\$0.00	
TEXAS BANK	1	\$48,230.00	0.12%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0	\$0.00	
UNITED BANK & TRUST	6	\$677,714.00	1.74%	0	\$0.00	

	UNITED COMMUNITY BANK	9	\$783,942.71	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%	0	\$0.00
	Unavailable	1	\$67,000.00	0.18%	0	\$0.00
Total		313	\$38,920,169.20	100%	0	\$0.00
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	ANCHOR D BANK	1	\$116,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$118,750.00	0.13%	0	\$0.00

	LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87%	0	\$0.00
	BANCORPSOUTH BANK	3	\$367,520.00	0.39%	0	\$0.00
	BANK IOWA	1	\$116,400.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$118,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.12%	0	\$0.00
	BANNER BANK	2	\$238,825.70	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,327.54	0.12%	0	\$0.00
	BAYLAKE BANK	2	\$227,550.00	0.24%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26%	0	\$0.00
	BNYMELLON	7	\$816,995.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13%	0	\$0.00
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12%	0	\$0.00
	CAPAHA BANK	1	\$122,700.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00	0.25%	0	\$0.00
	CASHCALL, INC.	7	\$824,800.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,900.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$120,018.96	0.13%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$113,839.38	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,650.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$248,400.00	0.27%	0	\$0.00
	CHASE	1	\$123,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12	0.77%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00	0.64%	0	\$0.00

	CITIZENS STATE BANK	1	\$111,662.09	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%	0	\$0.00
	CMG FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
	COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%	0	\$0.00
	D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00
	DHA FINANCIAL INC.	1	\$111,000.00	0.12%	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00
FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00
FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39%	0	\$0.00
FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00
FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
FNB BANK, N.A.	1	\$119,920.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00
FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00
GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00
GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00
GSB MORTGAGE, INC.	1	\$123,172.27	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00

HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$236,062.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,474.01	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12%	0	\$0.00
METCALF BANK	1	\$122,400.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$346,750.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.12%	0	\$0.00
MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$117,000.00	0.13%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$117,000.00	0.13%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0	\$0.00
	OMNI AMERICAN BANK	1	\$113,600.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$116,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$110,293.03	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,771.21	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$109,938.77	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%	0	\$0.00
PIONEER BANK, SSB	1	\$122,652.79	0.13%	0	\$0.00
PIONEER BANK, SSB.	1	\$122,652.79	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13%	0	\$0.00
PREFERRED MORTGAGE	1	\$116,365.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PSECU	5	\$601,380.47	0.64%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00	0.12%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00
RANLIFE, INC.	1	\$112,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$113,835.45	0.12%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%	0	\$0.00
RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$346,100.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00

RPM MORTGAGE, INC	1	\$110,200.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
RSI BANK	1	\$120,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%	0	\$0.00
SHORE MORTGAGE	5	\$586,520.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00	2.54%	0	\$0.00
SMW FINANCIAL LLC	1	\$122,929.56	0.13%	0	\$0.00
SOLARITY CREDIT UNION	3	\$351,859.24	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$114,100.00	0.12%	0	\$0.00
STEARNS LENDING INC.	45	\$5,275,215.36	5.65%	1	\$107,974.82
STERLING SAVINGS BANK	1	\$118,447.22	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$471,381.47	0.51%	0	\$0.00
SUMNER BANK & TRUST	1	\$112,337.91	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	0	\$0.00
TAYLOR COUNTY BANK	1	\$113,805.06	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$117,600.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$228,400.00	0.24%	0	\$0.00

THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00
UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00
UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00
VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00
VENTURE BANK	1	\$122,400.00	0.13%	0	\$0