

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 59 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to Repurchase/Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBTF2		1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA	0
		BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW	2	\$879,200.00	0.86%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,965.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$254,600.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$249,900.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	0	\$0.00	NA	0
	LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
		1	\$220,000.00	0.22%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$328,936.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
		1	\$233,000.00	0.23%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER							
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0
	RMK	1	\$292,600.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0
		2	\$536,850.00	0.53%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0

	SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0

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	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0
Total		366	\$101,886,635.85	100%	0	\$0.00		0
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$270,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION., DBA BANC HOME LOANS							
	BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0
	BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	1	\$266,217.56	NA	0

	COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$705,055.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$496,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$327,750.00	0.22%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$399,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,995,328.31	1.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$826,250.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,825.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,282,648.00	0.85%	0	\$0.00	NA	0

	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,717.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$441,443.90	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	0	\$0.00	NA	0
		1	\$247,950.00	0.16%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0
	MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29%	1	\$195,390.96	NA	0
	NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$569,493.61	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
		2	\$803,948.25	0.53%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	28	\$8,336,642.40	5.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$179,179.41	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$332,381.29	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0
		1	\$190,000.00	0.13%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	1	\$367,723.43	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23%	0	\$0.00	NA	0
Total		515	\$151,107,172.35	100%	3	\$829,331.95		0
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39%	0	\$0.00	NA	0
		1	\$202,500.00	0.4%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION							
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,270.00	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$412,339.00	0.82%	0	\$0.00	NA	0

	LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,050.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$279,350.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$346,248.01	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
		7	\$1,643,675.00	3.27%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$222,600.00	0.44%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA	0
Total		173	\$50,308,589.32	100%	0	\$0.00		0
3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22%	0	\$0.00	NA	0
		1	\$223,000.00	1.16%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.							
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$223,000.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	LENDIA INC.	1	\$313,668.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,102.41	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$230,650.00	1.19%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$316,405.40	1.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$326,000.00	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$732,103.89	3.79%	0	\$0.00	NA	0

	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,500.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
Total		93	\$19,303,319.15	100%	0	\$0.00		0
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		2	\$438,070.00	0.44%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE	1	\$250,552.05	0.25%	0	\$0.00	NA	0

	INVESTMENTS, INC.							
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$594,582.50	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
		1	\$263,000.00	0.26%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$464,350.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$276,194.02	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$371,800.00	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$614,931.01	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$178,229.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$561,750.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	0	\$0.00	NA	0

	FREMONT BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$534,250.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$375,535.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$498,410.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	0	\$0.00	NA	0
		1	\$178,500.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$633,750.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$531,300.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$572,100.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$154,000.00	0.15%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OPES ADVISORS, INC.	3	\$1,263,000.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	RMK	2	\$596,500.00	0.59%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
Total		370	\$100,528,869.24	100%	0	\$0.00		0
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANK IOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,200.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$211,281.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$268,671.39	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,465.00	0.18%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$269,561.47	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0
		3	\$903,500.00	1.8%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,081,245.00	2.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$369,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$121,950.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	3	\$840,650.00	1.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	NUVISION FCU	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$172,655.89	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$229,372.91	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
		1	\$157,500.00	0.31%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$501,800.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59%	0	\$0.00	NA	0
Total		278	\$50,301,468.55	100%	0	\$0.00		0
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8%	1	\$188,681.86	NA	1 \$188,681.86
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0

	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$737,000.00	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0
GMFS LLC	1	\$323,700.00	0.64%	0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0	\$0.00	NA	0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0
	1	\$192,000.00	0.38%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	0	\$0.00	NA	0
		1	\$197,200.00	0.39%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$553,900.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$225,550.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	RESMAC, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,250.00	0.39%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0
Total		194	\$50,295,122.79	100%	1	\$188,681.86		1 \$188,681.86
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0
	GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE	2	\$548,385.00	2.07%	0	\$0.00	NA	0

	FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,655.00	1.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,800.00	1.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$330,374.18	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0	\$0.00	NA	0
		2	\$521,435.95	1.97%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0	\$0.00	NA	0	
Total		102	\$26,490,545.51	100%	0	\$0.00		0	
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0	

	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0

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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0	
CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0	
DIME BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$626,250.00	0.61%	0	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3%	0	\$0.00	NA	0
	FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,042,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	2	\$433,419.00	0.42%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	GRAND BANK	1	\$220,575.70	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$515,000.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,684,500.00	1.65%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MAGNA BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$620,328.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		1	\$400,900.00	0.39%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	1	\$272,734.91	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0
Total		374	\$102,277,488.92	100%	1	\$272,734.91		0
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$423,900.00	0.53%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$625,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$550,838.00	0.68%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$793,000.00	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,150.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$271,875.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$181,050.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$253,453.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,607,732.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$401,062.12	0.5%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$588,800.00	0.73%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$321,000.00	0.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$278,550.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	0	\$0.00	NA	0
	HOME BANK	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	0	\$0.00	NA	0
		1	\$212,000.00	0.26%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	0	\$0.00	NA	0
	LIBETY BANK & TRUST	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$247,188.61	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,100.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,000.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	2	\$486,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,600.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$355,012.78	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32%	0	\$0.00	NA	0
		3	\$636,500.00	0.79%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PANHANDLE STATE BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,800.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	RMK	1	\$363,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
		1	\$195,500.00	0.24%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	0
		1	\$308,000.00	0.38%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23%	0	\$0.00	NA	0
Total		284	\$80,667,947.81	100%	0	\$0.00		0
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
		1	\$236,000.00	0.47%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION							
	BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$673,000.00	1.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
		1	\$181,000.00	0.36%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$879,525.00	1.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0

	HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0
		1	\$181,350.00	0.36%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$386,500.00	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$186,930.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,150.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$403,320.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$354,720.00	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
		2	\$684,800.00	1.36%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	
Total		193	\$50,394,345.05	100%	0	\$0.00		0	
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0	
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0	
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0	
		1	\$106,727.70	3.21%	0	\$0.00	NA	0	

	RENDON MORTGAGE BANKERS CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0
Total		34	\$3,323,553.47	100%	0	\$0.00		0
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	0	\$0.00	NA	0
Total		37	\$5,235,291.37	100%	0	\$0.00		0
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,348.74	5.13%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	0	\$0.00	NA	0
Total		14	\$3,182,976.73	100%	0	\$0.00		0
3138WBT7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0

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	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0	\$0.00	NA	0
Total		31	\$3,136,047.46	100%	0	\$0.00		0
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA	0
Total		25	\$2,962,090.40	100%	0	\$0.00		0
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0	\$0.00	NA	0
		4	\$562,400.00	10.59%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA	0
Total		39	\$5,309,446.77	100%	0	\$0.00		0
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$335,250.00	15.62%	0	\$0.00	NA	0

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	UNION							
Total		13	\$2,146,874.00	100%	0	\$0.00		0
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0
		3	\$191,800.00	5.79%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0
Total			53	\$3,311,318.72	100%	0	\$0.00		0
3138WBU29		ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0
		AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0
		ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	1	\$52,599.81	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0

	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	1	\$60,750.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$57,500.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57%	0	\$0.00	NA	0
	COULEE BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0

FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$68,160.00	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$67,700.00	0.46%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$61,092.00	0.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,600.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,074.94	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,800.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	1	\$73,942.51	NA	1 \$73,9
	SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	1	\$64,004.95	NA	1 \$64,
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	0

	STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$70,200.00	0.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$98,000.00	0.66%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0
Total		234	\$14,844,404.46	100%	3	\$190,547.27		2 \$137,5
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$230,850.00	1.31%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$254,650.00	1.44%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$874,000.00	4.94%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$311,125.00	1.76%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA	0
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA	0
Total		74	\$17,681,051.20	100%	0	\$0.00		0
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA	0
		1	\$417,000.00	3.41%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0
Total		40	\$12,213,648.13	100%	0	\$0.00		0
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%	0	\$0.00	NA	0
Total		10	\$1,583,446.53	100%	0	\$0.00		0
3138WBU60		5	\$1,092,536.00	25.3%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
Total		33	\$4,318,274.50	100%	0	\$0.00		0
3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
		5	\$402,695.30	3.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	1.04%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$82,700.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$99,321.33	0.8%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$78,000.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0	\$0.00	NA	0
FIRST BANK	2	\$107,564.52	0.87%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$207,000.00	1.67%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$158,000.00	1.27%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$101,950.00	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$127,000.00	1.02%	0	\$0.00	NA	0
MACON BANK, INC	1	\$87,000.00	0.7%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$182,300.00	1.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$126,500.00	1.02%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	0	\$0.00	NA	0
RENASANT BANK	2	\$85,000.00	0.68%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$222,290.00	1.79%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$42,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0
Total		123	\$12,414,395.21	100%	0	\$0.00		0
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	1	\$327,739.68	NA	1 \$327,739.68
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	0	\$0.00	NA	0
		1	\$52,000.00	1.88%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0
Total		27	\$2,764,510.59	100%	1	\$327,739.68		1
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0
		1	\$133,000.00	3.62%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0
Total		23	\$3,675,057.15	100%	0	\$0.00		0
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0
		1	\$87,028.28	5.44%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	1	\$31,649.36	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$63,673.28	1.69%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	0
	M&T BANK	2	\$121,354.06	3.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
Total		64	\$3,763,572.24	100%	1	\$31,649.36		0
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
Total		27	\$2,631,392.93	100%	0	\$0.00		0
3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0
		1	\$137,374.76	1.97%	0	\$0.00	NA	0

	FIRST FEDERAL OF LAKEWOOD							
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	0
	GECU	2	\$275,122.00	3.95%	0	\$0.00	NA	0
	HOME Banc, NATIONAL ASSOCIATION	1	\$137,400.00	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12%	0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0
		4	\$532,146.42	7.66%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
Total			52	\$6,960,712.70	100%	0	\$0.00		0
3138WBUE3		FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	1	\$337,412.18	19.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00	NA	0
		SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$222,707.86	12.66%	0	\$0.00	NA	0
Total			7	\$1,758,475.57	100%	0	\$0.00		0
3138WBUF0		1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$64,875.84	2.26%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53%	0	\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA	0
Total		46	\$2,867,252.40	100%	0	\$0.00		0
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
Total		11	\$3,742,860.00	100%	0	\$0.00		0
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$510,650.00	6.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA	1	\$102,000.00	1.2%	0	\$0.00	NA	0

	KLEINMORTGAGE								
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0	
Total		86	\$8,476,369.93	100%	0	\$0.00		0	
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0
Total		57	\$6,679,644.54	100%	0	\$0.00		0
3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0
		1	\$164,000.00	0.87%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST CO.							
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
Total		117	\$18,929,299.99	100%	0	\$0.00		0
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
		1	\$65,000.00	1.26%	0	\$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION							
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,400.00	3.82%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0
Total		79	\$5,140,730.48	100%	0	\$0.00		0
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0
Total		11	\$3,073,855.17	100%	0	\$0.00		0
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0

	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,900.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$276,300.00	2.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$556,499.00	4.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$334,500.00	2.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	0	\$0.00	NA	0
Total		46	\$11,930,530.46	100%	0	\$0.00		0
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	4.43%	0	\$0.00	NA	0
Total		21	\$5,093,912.97	100%	0	\$0.00		0
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$208,600.00	2.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$285,100.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$507,600.00	5.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$254,200.00	2.81%	0	\$0.00	NA	0

	INC.								
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$347,700.00	3.84%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA	0	
Total		37	\$9,059,968.73	100%	0	\$0.00		0	
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	1	\$347,593.78	NA	1	\$347,593.78
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA	0	

	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0
Total		59	\$15,282,775.59	100%	1	\$347,593.78		1 \$347,593.78

3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0
		1	\$102,500.00	1.94%	0	\$0.00	NA	0

		UTAH HERITAGE CREDIT UNION							
Total			53	\$5,247,677.99	100%	0	\$0.00		0
3138WBUT0		AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0
Total			35	\$4,083,055.17	100%	0	\$0.00		0
3138WBUU7		ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0

	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0
Total		62	\$8,458,558.93	100%	0	\$0.00		0
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,483.30	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0	\$0.00	NA	0
		1	\$84,000.00	1.66%	0	\$0.00	NA	0

	MINNWEST MORTGAGE CORP								
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0	\$0.00	NA	0	
	PMB	1	\$62,423.15	1.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0	\$0.00	NA	0	
Total		78	\$5,062,004.53	100%	0	\$0.00		0	
3138WBUX3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	0	
Total		22	\$6,534,439.11	100%	0	\$0.00		0	
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	1	\$106,918.77	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	0	

	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$94,575.00	0.61%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	0	\$0.00	NA	0
		1	\$88,987.13	0.57%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0
	GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,098.84	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$210,425.00	1.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,700.00	0.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,685.53	0.64%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$108,750.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,920.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,200.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$95,250.00	0.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	1	\$106,679.61	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$88,125.00	0.57%	0	\$0.00	NA	0

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA	0	
Total		159	\$15,493,760.76	100%	2	\$213,598.38		0	
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0	
		1	\$135,550.94	2.21%	0	\$0.00	NA	0	

	GOLDENWEST FEDERAL CREDIT UNION							
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	0
Total		45	\$6,138,299.05	100%	0	\$0.00		0
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,	1	\$166,974.28	1.95%	0	\$0.00	NA	0

LLC								
APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0
Total		53	\$8,571,677.33	100%	0	\$0.00		0
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0
		2	\$253,300.00	6.35%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORP							
Total			28	\$3,991,999.51	100%	0	\$0.00		0
3138WBV36		360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0
Total			18	\$2,243,335.11	100%	0	\$0.00		0
3138WBV44		FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0
Total		9	\$1,296,241.57	100%	0	\$0.00		0
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0
Total		34	\$6,899,572.00	100%	0	\$0.00		0
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED	1	\$121,336.34	2.66%	0	\$0.00	NA	0

	BANK							
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	0	\$0.00	NA	0
Total		30	\$4,569,625.87	100%	0	\$0.00		0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0
Total		44	\$9,899,017.72	100%	0	\$0.00		0
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0

		MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0
Total			15	\$1,951,700.00	100%	0	\$0.00		0
3138WBVA0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0
		HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0
		M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0
		POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0
Total			12	\$2,016,464.47	100%	0	\$0.00		0
3138WBVB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0
		EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0
		HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$84,000.00	2.73%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$155,000.00	5.04%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0
Total		17	\$3,074,536.64	100%	0	\$0.00		0
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0	\$0.00	NA	0
		1	\$148,300.00	1.18%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0	
NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0	
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0	
NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0
Total		58	\$12,616,928.93	100%	0	\$0.00		0
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$340,058.89	24.36%	0	\$0.00	NA	0
Total		12	\$1,396,137.96	100%	0	\$0.00		0
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0
Total		10	\$1,626,453.60	100%	0	\$0.00		0
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,600.00	9.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
Total		17	\$2,327,883.65	100%	0	\$0.00		0
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$164,250.00	1.99%	0	\$0.00	NA	0

FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	
CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%	0	\$0.00	NA	0	
OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
Total		47	\$8,274,418.75	100%	0	\$0.00		0
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
Total		31	\$5,206,165.91	100%	0	\$0.00		0
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
Total		12	\$1,947,093.38	100%	0	\$0.00		0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0

Total			27	\$4,590,299.13	100%	0	\$0.00		0
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	
Total		32	\$6,334,743.15	100%	0	\$0.00		0	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0	
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE	1	\$110,000.00	3.96%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0	
Total		24	\$2,777,455.38	100%	0	\$0.00		0	
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0	
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0	
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$80,500.00	1.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0
LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0
NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0
NFM, INC.	1	\$80,000.00	1.73%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$83,100.00	1.79%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$58,500.00	1.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0
Total		69	\$4,633,759.70	100%	0	\$0.00		0
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$367,600.00	11.27%	0	\$0.00	NA	0

		UNION							
Total			20	\$3,254,853.53	100%	0	\$0.00		0
3138WBVQ5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79%	0	\$0.00	NA	0
		CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0
		HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0
Total			18	\$2,356,280.66	100%	0	\$0.00		0
3138WBVR3		C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0
Total		14	\$2,039,051.87	100%	0	\$0.00		0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0
Total		18	\$2,534,472.72	100%	0	\$0.00		0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,730.95	43.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA	0
Total		5	\$1,581,986.19	100%	0	\$0.00		0

3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$213,750.00	4.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0
		1	\$144,000.00	2.88%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0
Total		37	\$5,005,866.56	100%	0	\$0.00		0
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	1	\$183,207.70	NA	0
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0
Total		8	\$1,039,856.79	100%	1	\$183,207.70		0
3138WBVV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,000.00	2.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0
		1	\$127,490.00	2.58%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$165,450.00	3.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0
Total		33	\$4,940,800.00	100%	0	\$0.00	0	0
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	0	\$0.00	NA	0
		1	\$135,850.00	2.43%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52%	0	\$0.00	NA	0
Total		31	\$5,583,170.04	100%	0	\$0.00		0
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0
		1	\$187,700.00	5.31%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$407,000.00	11.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0
Total		23	\$3,532,655.23	100%	0	\$0.00		0
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	1	\$279,220.31	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0
Total		11	\$2,438,124.70	100%	1	\$279,220.31		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
		1	\$332,750.00	1.58%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
		1	\$189,000.00	0.9%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0
Total		84	\$21,074,666.79	100%	0	\$0.00		0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0
		1	\$220,800.00	15.74%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
Total		5	\$1,403,050.00	100%	0	\$0.00		0	
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0	
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0	
Total		24	\$6,193,531.81	100%	0	\$0.00		0	
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0	

	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$778,900.00	1.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0
		1	\$275,000.00	0.64%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0
		1	\$250,000.00	0.58%	0	\$0.00	NA	0

	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK								
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0	
Total		156	\$43,068,382.25	100%	0	\$0.00		0	
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0	
		3	\$729,000.00	1.39%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION							
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34%	0	\$0.00	NA	0

	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0
Total		190	\$52,445,276.98	100%	0	\$0.00		0
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	2.8%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0
Total		34	\$6,080,920.79	100%	0	\$0.00		0
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	0
Total		11	\$2,584,800.73	100%	0	\$0.00		0
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	0
		1	\$100,000.00	0.29%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS BANK INDEPENDENT	1	\$89,630.53	0.26%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0
		3	\$285,095.65	0.83%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$95,200.00	0.28%	1	\$89,612.28	NA	0
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0
	CASHCALL ,INC.	1	\$92,625.94	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	1	\$94,241.95	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0	\$0.00	NA	0
		1	\$100,500.00	0.29%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0
	GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
		7	\$703,425.00	2.05%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$491,600.00	1.43%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$89,900.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$195,652.00	0.57%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,589.48	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$106,569.62	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE &	1	\$102,577.16	0.3%	0	\$0.00	NA	0

	INVESTMENTS, INC							
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$773,327.54	2.25%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15%	0	\$0.00	NA	0
	Unavailable	3	\$294,117.00	0.88%	0	\$0.00	NA	0

Total			353	\$34,342,748.48	100%	2	\$183,854.23		0
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0	
Total		6	\$1,180,723.21	100%	0	\$0.00		0	
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0	
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0	

	BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$415,375.00	1.18%	0	\$0.00	NA	0
		1	\$147,006.16	0.42%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0
FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0
	1	\$135,850.00	0.39%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14%	0	\$0.00	NA	0
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$146,200.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,920.00	0.75%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0
		3	\$408,429.73	1.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0
		1	\$148,000.00	0.42%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$284,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0
		1	\$128,000.00	0.36%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$520,400.00	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN	1	\$147,000.00	0.42%	0	\$0.00	NA	0

	OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0
Total		260	\$35,095,178.53	100%	0	\$0.00		0
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0
	AMCAP MORTGGAE LTD, DBA GOD	1	\$79,102.62	0.39%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$183,900.00	0.92%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0
		1	\$74,000.00	0.37%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC							
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,132.75	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$84,800.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57%	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$169,600.00	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$77,700.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$43,944.65	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0
PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,800.00	0.38%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.37%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$109,500.00	0.55%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0
	6	\$370,850.00	1.85%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$349,630.59	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$116,600.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$54,805.45	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33%	0	\$0.00	NA	0
Total		303	\$20,059,783.60	100%	0	\$0.00		0
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0
		2	\$132,800.00	0.53%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$155,910.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$122,465.00	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$274,690.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$35,956.74	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0
	GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO.	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	DELAWARE C							
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$85,442.44	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
		3	\$163,750.00	0.65%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06%	0	\$0.00	NA	0
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$496,160.00	1.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,100.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,775.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7%	0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0
Total		385	\$25,071,841.83	100%	0	\$0.00		0
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0
		1	\$99,500.00	0.4%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0
	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$315,570.00	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
		1	\$101,600.00	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0
		1	\$88,000.00	0.35%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0
		2	\$198,300.00	0.79%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0
		7	\$698,870.00	2.79%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$654,489.00	2.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$84,893.06	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0
Total		261	\$25,059,972.06	100%	0	\$0.00		0
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0
	CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0
		4	\$417,106.00	1.39%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,200.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$267,440.00	0.89%	0	\$0.00	NA	0

	LENDING ISAOA							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$196,950.00	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$99,874.18	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0
		1	\$96,880.73	0.32%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A C							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$301,350.00	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$102,406.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0
	SENTE MORTGAGE INC.	1	\$104,866.73	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$754,500.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64%	0	\$0.00	NA	0
		1	\$85,000.00	0.28%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$95,800.00	0.4%	0	\$0.00	NA	0
Total		306	\$30,079,179.06	100%	0	\$0.00	0	0

3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$284,300.00	1.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0
	GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
		1	\$140,250.00	0.56%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	0
		1	\$142,500.00	0.57%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53%	0	\$0.00	NA	0
	RMK	1	\$143,850.00	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
		1	\$149,600.00	0.6%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46%	0	\$0.00	NA	0

Total			186	\$25,120,679.82	100%	0	\$0.00		0
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	0	

	BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$684,952.09	1.71%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,600.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$136,800.00	0.34%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,555.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0
		1	\$140,600.00	0.35%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$143,910.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$144,875.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,000.00	0.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,400.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,800.00	0.33%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, IN C	1	\$149,800.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0
		1	\$144,000.00	0.36%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,100.00	0.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$125,900.00	0.31%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	STEARNS LENDING INC.	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$290,511.76	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,250.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$295,165.05	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0
Total		291	\$39,998,121.47	100%	0	\$0.00		0
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0
		1	\$165,000.00	0.66%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0

	CORPORATION							
	FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,600.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0
		2	\$304,450.00	1.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$168,607.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$479,016.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$477,775.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$977,175.00	3.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$159,803.27	0.64%	0	\$0.00	NA	0
		2	\$341,750.00	1.36%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$157,410.64	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
Total		157	\$25,144,942.21	100%	0	\$0.00		0
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0
		2	\$324,750.00	1.3%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,653.00	0.68%	0	\$0.00	NA	0
		5	\$811,705.00	3.25%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COMMUNITY TRUST BANK	1	\$171,920.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,750.00	0.62%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0
GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0
	REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	0	\$0.00	NA	0
	SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$976,700.00	3.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$326,443.64	1.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$163,246.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0
		1	\$156,750.00	0.63%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	\$159,798.69	0.64%	0	\$0.00	NA	0

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		UNION, INC. DBA CU - SELECT							
		Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0
Total			155	\$24,998,786.05	100%	0	\$0.00		0
3138WBWL5		BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0
Total			18	\$2,054,674.49	100%	0	\$0.00		0
3138WBWM3		BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$93,703.02	2.2%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0
		EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.	1	\$146,187.47	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56%	0	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0
Total		25	\$4,261,686.42	100%	0	\$0.00		0
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0
	DSB	1	\$60,000.00	2.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0
Total		45	\$2,831,701.41	100%	0	\$0.00		0
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0
Total		56	\$15,526,557.66	100%	0	\$0.00		0
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0
		1	\$150,000.00	2.58%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK							
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$172,000.00	2.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77%	0	\$0.00	NA	0
Total		31	\$5,824,652.95	100%	0	\$0.00		0
3138WBWR2	CITIBANK, N.A.	9	\$1,477,779.55	100%	0	\$0.00	NA	0
Total		9	\$1,477,779.55	100%	0	\$0.00		0
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
Total		11	\$2,557,900.00	100%	0	\$0.00		0
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$130,200.00	6.22%	0	\$0.00	NA	0

	SEBONIC FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0	
Total		11	\$2,094,392.20	100%	0	\$0.00		0	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$90,000.00	0.38%	0	\$0.00	NA	0	

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
		1	\$108,839.47	0.46%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$300,900.00	1.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$593,215.00	2.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
		1	\$95,000.00	0.4%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0
Total		241	\$23,691,934.83	100%	0	\$0.00		0
3138WBWV3		2	\$240,750.00	0.86%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0
		1	\$110,000.00	0.39%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0
		1	\$124,900.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0

	ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,000.00	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$232,600.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$710,700.00	2.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$120,000.00	0.43%	0	\$0.00	NA	0

	NAME TOTAL MORTGAGE SERVIC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$231,034.62	0.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,850.00	0.44%	0	\$0.00	NA	0
	YNB	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$118,400.00	0.46%	0	\$0.00	NA	0
Total		238	\$27,929,156.68	100%	0	\$0.00		0
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
		1	\$143,000.00	0.4%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$401,700.00	1.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$137,600.00	0.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,000.00	0.75%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
RENASANT BANK	2	\$292,400.00	0.81%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$267,000.00	0.74%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$139,200.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$270,300.00	0.75%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$131,631.00	0.37%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$692,470.00	1.92%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00	1.51%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$142,850.00	0.4%	0	\$0.00	NA	0

	MASS							
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$696,250.00	1.94%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	0
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33%	0	\$0.00	NA	0
Total		263	\$35,974,412.30	100%	0	\$0.00		0
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$166,600.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$461,500.00	0.97%	0	\$0.00	NA	0
		1	\$150,000.00	0.32%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$502,710.00	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0
	GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$161,600.00	0.34%	0	\$0.00	NA	0
		2	\$328,200.00	0.69%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$159,200.00	0.34%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	0
	ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$314,962.00	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$975,000.00	2.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0
Total		293	\$47,365,963.89	100%	0	\$0.00		0
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$62,200.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	0	\$0.00	NA	0
		1	\$82,300.00	0.31%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL	1	\$71,150.00	0.27%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	0
	FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	0
	GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0
		2	\$107,200.00	0.4%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$132,000.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	0
METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	0
METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	0
NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	OHNSWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$53,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$53,280.00	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0
		1	\$76,000.00	0.29%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	1	\$76,432.73	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$78,337.06	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0
Total		427	\$26,635,702.45	100%	1	\$76,432.73		0
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
		2	\$686,500.00	0.5%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	0
		1	\$280,000.00	0.2%	0	\$0.00	NA	0

	F&M BANK, A NEBRASKA CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	0	
	FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$531,700.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	0	
		1	\$199,200.00	0.14%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	0
	GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0
		1	\$258,875.00	0.19%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.							
	HOMEWISE, INC.	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	1	\$361,246.00	NA	0
	ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43%	0	\$0.00	NA	0

	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0

	SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,701,441.00	2.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.3%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
		1	\$386,250.00	0.28%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57%	0	\$0.00	NA	0
Total		505	\$138,000,779.05	100%	1	\$361,246.00		0
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	1	\$368,390.13	NA	1 \$368,3
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$515,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	0
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$787,463.23	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$367,496.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$153,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$246,682.06	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	1	\$250,240.28	NA	0
		1	\$323,000.00	0.23%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
		2	\$389,800.00	0.27%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0
	HOMEBCORP, INC.	1	\$155,799.19	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$605,500.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18%	0	\$0.00	NA	0
	INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$872,400.00	0.61%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$372,887.10	0.26%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$392,157.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$822,000.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$354,261.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09%	1	\$171,765.57	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0
		2	\$684,863.23	0.48%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	3	\$545,970.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	UNION TRUST MORTGAGE CORPORATION (1	\$186,500.00	0.13%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
Total			520	\$142,903,980.15	100%	3	\$790,395.98		1
3138WBX34		1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0
		AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
		ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	1	\$356,618.21	NA	0

	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,416,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
		2	\$530,000.00	0.11%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
		1	\$288,800.00	0.06%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.							
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY	1	\$384,243.34	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,243.91	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	0
	FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,851,600.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,603,052.22	0.32%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$966,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	0
		3	\$665,061.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	0	
	FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0	

	FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0
	FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0

	GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,431,319.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$703,098.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,298,560.79	1.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$441,465.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$633,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$260,080.00	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,040,252.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,435,070.00	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07%	0	\$0.00	NA	0

	HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$437,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,200.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,741,320.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
MAGNA BANK	1	\$221,350.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$659,535.00	0.13%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,200.00	0.1%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$280,002.00	0.06%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$784,110.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$891,850.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$418,800.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$816,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52%	0	\$0.00	NA	0
		1	\$392,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE MASTER, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,382,020.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,145,605.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,906,914.44	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$503,809.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY	1	\$393,100.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0
	NJ LENDER CORP.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$485,250.00	0.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$843,446.71	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$399,496.74	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$2,880,864.00	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$364,497.13	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,327.62	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,650.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$871,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0
		1	\$225,600.00	0.05%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$238,450.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$189,750.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	0	\$0.00	NA	0
	PS BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$630,270.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$937,750.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,932,550.00	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,146,697.34	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$329,925.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$359,910.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0
		1	\$181,600.00	0.04%	0	\$0.00	NA	0

	SECURITY FINANCIAL BANK							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$677,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$25,150,007.93	5.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,377,673.14	0.47%	0	\$0.00	NA	0

	STERLING BANK							
	STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$855,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$503,351.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$658,400.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,628.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0

	THE PARK BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$402,457.15	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$826,050.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$638,272.51	0.13%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$564,216.59	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$558,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		2	\$541,000.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$657,664.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$206,250.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3	\$673,750.00	-0.01%	0	\$0.00	NA	0	
Total		1,718	\$500,607,147.67	100%	1	\$356,618.21		0	
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY (1	\$187,694.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$193,375.38	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,854,713.00	0.73%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,111,700.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$363,200.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31%	1	\$392,030.15	NA	0
	CARROLLTON BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$842,500.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$829,470.52	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
		1	\$222,350.00	0.09%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO							
	COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$828,750.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$356,875.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$266,000.00	0.1%	0	\$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$909,800.00	0.36%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$188,670.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,025,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$1,127,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$802,300.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,817,050.00	0.71%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT	1	\$220,164.00	0.09%	0	\$0.00	NA	0

	UNION							
	GREAT WESTERN BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$696,733.34	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,108,115.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$210,728.40	0.08%	0	\$0.00	NA	0
		2	\$665,000.00	0.26%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IUKA STATE BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$6,116,058.82	2.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$874,500.00	0.34%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$282,950.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$412,825.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$267,560.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18%	0	\$0.00	NA	0
		2	\$612,400.00	0.24%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP, INC.							
	MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$696,720.00	0.27%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$526,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$848,625.00	0.33%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$415,426.86	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0

	RENASANT BANK	2	\$430,351.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$919,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,256,058.35	4.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,726.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$544,200.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	0	\$0.00	NA	0
	UNITED BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$893,900.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%	0	\$0.00	NA	0
	UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17%	0	\$0.00	NA	0
Total		842	\$254,801,668.07	100%	1	\$392,030.15		0
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	2	\$747,600.00	0.3%	0	\$0.00	NA	0

	DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,683,950.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,873,424.00	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,017,150.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$649,250.00	0.26%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$744,000.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$622,350.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$701,483.79	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		3	\$1,038,000.00	0.41%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
		2	\$463,650.00	0.18%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	4	\$970,541.66	0.39%	0	\$0.00	NA	0

"GRANTEE"								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	0	\$0.00	NA	0	
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	1	\$209,760.00	0.08%	0	\$0.00	NA	0	

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,884,393.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$179,955.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$605,280.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,928,678.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$804,900.00	0.32%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$611,600.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$303,617.52	0.12%	0	\$0.00	NA	0

	MARINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,224.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$367,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$950,388.00	0.38%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,704,025.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$424,100.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$389,320.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	0	\$0.00	NA	0
		1	\$306,400.00	0.12%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.							
	RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$463,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$649,300.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$195,644.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,477,600.00	0.59%	0	\$0.00	NA	0

	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$233,250.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$11,305,258.14	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$590,938.34	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,305.69	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$431,437.04	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,027,550.00	2.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$864,030.80	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,140,822.00	1.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$329,175.00	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$382,850.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$613,400.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$707,500.00	0.28%	0	\$0.00	NA	0

	COMPANY							
	WALLICK AND VOLK, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
Total		838	\$251,237,983.20	100%	0	\$0.00		0
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0
		1	\$232,700.00	0.09%	0	\$0.00	NA	0

	AMALGAMATED BANK OF CHICAGO							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$377,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,950.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$348,300.00	0.14%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$465,900.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,882,500.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19%	0	\$0.00	NA	0
	CASHCALL INC	2	\$410,440.58	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$319,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,468.85	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$486,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$422,850.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$626,330.00	0.25%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$483,503.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$401,750.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$986,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,723,500.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$890,350.00	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$409,146.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	3	\$911,196.90	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,710.37	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$601,600.00	0.24%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$875,900.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$219,920.00	0.09%	0	\$0.00	NA	0

	GMFS LLC	4	\$1,108,453.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$450,200.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$826,791.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$791,400.00	0.31%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$236,150.63	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$955,553.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$617,600.00	0.25%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$578,438.83	0.23%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NW PLUS CU	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$477,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,237.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RCB BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,976,250.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$312,900.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$14,187,194.98	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,578,037.28	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$448,000.00	0.18%	0	\$0.00	NA	0

	MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,470.99	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$278,047.53	0.11%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$863,570.89	0.34%	0	\$0.00	NA	0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0	
Total		866	\$252,014,996.34	100%	0	\$0.00		0	
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0	
		8	\$2,738,040.69	0.94%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$416,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$653,993.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$776,000.00	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,010.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,670.00	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,594,355.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,737,000.00	0.6%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	CBCFCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0

	CENTRAL ONE FCU	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$850,225.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	0	\$0.00	NA	0
		1	\$262,800.00	0.09%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,513.73	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$269,752.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,134,500.00	0.39%	0	\$0.00	NA	0
		2	\$566,000.00	0.19%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$704,619.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,581.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$724,605.33	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$219,445.33	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$725,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,944,977.92	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$472,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,758,080.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$183,996.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$307,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$321,772.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$586,400.00	0.2%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06%	0	\$0.00	NA	0
		2	\$642,327.81	0.22%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$643,500.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$532,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$271,462.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$571,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$785,500.00	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$404,300.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13%	0	\$0.00	NA	0

	LAKE STATE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$496,764.11	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$365,500.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$186,947.84	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARINE B ANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$396,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$376,800.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$317,440.00	0.11%	0	\$0.00	NA	0
	NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$547,000.00	0.19%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	OMNI-FUND, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,235,200.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$305,349.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,416.93	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	0	\$0.00	NA	0
		1	\$625,500.00	0.21%	0	\$0.00	NA	0

	PREFERRED LENDING GROUP							
	PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$223,920.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,806,300.00	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$595,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$467,500.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$328,077.14	0.11%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$829,000.00	0.28%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$1,095,600.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,550.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,311,250.00	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,447.93	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,587,850.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$776,000.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$376,550.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$2,187,520.00	0.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,212,623.71	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,543,433.00	3.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,386,071.97	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,437.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	49	\$16,395,275.58	5.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$308,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$806,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$514,352.06	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$211,102.91	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$198,425.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$568,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$961,999.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,667.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	1	\$347,791.81	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$187,200.00	0.06%	0	\$0.00	NA	0
Total		966	\$290,999,644.40	100%	1	\$347,791.81		0

3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$526,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF AKRON	3	\$689,684.00	1.01%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	3	\$687,330.00	1.01%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$810,736.00	1.19%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	
	HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA	0	
		23	\$6,606,285.17	9.67%	0	\$0.00	NA	0	

	HOMESTEAD FUNDING CORP.								
	HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
	LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	NA	0	
	MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$540,000.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	2	\$505,200.00	0.74%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71%	0	\$0.00	NA	0	

	RESMAC, INC.	1	\$302,400.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$997,720.05	1.46%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81%	0	\$0.00	NA	0
Total		228	\$68,323,160.54	100%	0	\$0.00		0
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,344,172.47	15.68%	0	\$0.00	NA	0

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	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	0
Total		37	\$8,574,085.35	100%	0	\$0.00		0
3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND	1	\$60,000.00	0.3%	0	\$0.00	NA	0

	EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,600.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$75,190.05	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,600.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	2	\$121,381.24	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$72,200.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,400.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE	1	\$65,600.00	0.32%	0	\$0.00	NA	0

	HEARTLAND							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	0	\$0.00	NA	0
		1	\$70,000.00	0.35%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	1	\$61,600.00	0.31%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63%	0	\$0.00	NA	0
	FNBC BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,815.60	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$141,750.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$69,600.00	0.34%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT	1	\$30,000.00	0.15%	0	\$0.00	NA	0

	UNION							
	GREAT SOUTHERN BANK	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$136,500.00	0.68%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,850.00	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$74,300.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25%	0	\$0.00	NA	0
	IBMSECU	2	\$140,000.00	0.69%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$38,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$76,690.29	0.38%	0	\$0.00	NA	0
	INTERBANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,500.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL	3	\$137,060.00	0.68%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LAYTON STATE BANK	1	\$49,798.89	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$79,125.00	0.39%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$69,860.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$126,800.00	0.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,872.60	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.62%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$175,200.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$63,000.00	0.31%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,185.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$371,850.00	1.84%	0	\$0.00	NA	0
	NCB, FSB	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,400.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$119,520.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$126,200.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$95,175.00	0.47%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$265,116.92	1.31%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$57,464.18	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$52,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0	\$0.00	NA	0
	S BANK	1	\$59,600.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$655,685.29	3.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0	\$0.00	NA	0
		1	\$58,890.00	0.29%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0
Total		332	\$20,188,568.14	100%	0	\$0.00		0
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$290,300.00	1.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$30,100.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,825.00	0.34%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$94,846.82	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$78,400.00	0.38%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CENDERA FUNDING, INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,655.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$115,796.63	0.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	0
		1	\$52,500.00	0.26%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	1	\$49,177.65	NA	0	
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	0	
FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	0	\$0.00	NA	0
	GMFS LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$39,700.00	0.19%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$59,500.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	0	\$0.00	NA	0
	IBMSECU	1	\$62,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	0	\$0.00	NA	0
		1	\$59,200.00	0.29%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$58,683.77	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$60,995.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$67,450.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$105,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$116,900.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$26,500.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$151,156.58	0.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$173,384.00	0.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$76,237.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$51,786.53	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$151,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$34,864.91	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	8	\$479,345.27	2.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$75,000.00	0.37%	0	\$0.00	NA	0

	LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	1	\$60,113.85	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	2	\$107,250.00	0.59%	0	\$0.00	NA	0
Total		336	\$20,410,026.91	100%	2	\$109,291.50		0
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$202,000.00	0.41%	0	\$0.00	NA	0

	TEXASLENDING.COM A CORPORATION							
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	0	\$0.00	NA	0
	CASHCALL INC	4	\$926,005.80	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$268,700.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$231,165.12	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$571,655.00	1.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$633,540.00	1.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,750.00	1.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$468,315.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$399,000.00	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CO	1	\$460,122.64	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	2	\$512,000.00	1.03%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$247,500.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$433,350.00	0.88%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74%	0	\$0.00	NA	0
GVC MORTGAGE, INC. - COR	1	\$230,867.66	0.47%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN	1	\$201,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	1	\$194,868.53	NA	\$194,868.53
	HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	INSOUTH BANK	1	\$189,165.00	0.38%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$848,545.16	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	0	\$0.00	NA	0
	RMK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,925.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$202,000.00	0.41%	0	\$0.00	NA	0

	INC.								
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$390,028.00	0.79%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0	\$0.00	NA	0	
Total		186	\$49,504,388.19	100%	1	\$194,868.53		1	\$194,868.53
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE	1	\$200,000.00	4.6%	0	\$0.00	NA	0	

	NETWORK							
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$247,000.00	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0	\$0.00	NA	0
Total		17	\$4,346,703.46	100%	0	\$0.00		0
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32%	0	\$0.00	NA	0
Total		10	\$1,693,085.40	100%	0	\$0.00		0
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15%	0	\$0.00	NA	0
	M&T BANK	1	\$163,470.66	11.65%	0	\$0.00	NA	0
		1	\$133,511.15	9.52%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC							
		OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07%	0	\$0.00	NA	0
Total			9	\$1,402,878.78	100%	0	\$0.00		0
3138WBXG5		CBC NATIONAL BANK	1	\$482,005.69	25.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$494,883.66	25.82%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03%	0	\$0.00	NA	0
Total			4	\$1,916,512.78	100%	0	\$0.00		0
3138WBXH3		CITIBANK,N.A.	4	\$1,960,789.81	100%	0	\$0.00	NA	0
Total			4	\$1,960,789.81	100%	0	\$0.00		0
3138WBXJ9		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$214,400.58	10.51%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	2	\$413,400.79	20.26%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0
		WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	0
		Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0
Total			12	\$2,040,584.42	100%	0	\$0.00		0
3138WBXK6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0
Total		9	\$2,206,663.93	100%	0	\$0.00		0
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,900.00	2.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$558,600.00	1.57%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$308,500.00	0.87%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,000.00	0.92%	0	\$0.00	NA	0
	GMFS LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$601,000.00	1.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,503.13	0.99%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	0	\$0.00	NA	0
	POLONIA BANK	2	\$585,259.40	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,000.00	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	0	\$0.00	NA	0
Total		120	\$35,478,449.35	100%	0	\$0.00		0
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$172,900.00	3.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	0	\$0.00	NA	0
	GECU	1	\$162,173.18	3.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0
Total		23	\$5,324,733.26	100%	0	\$0.00		0
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0
Total		74	\$22,760,958.81	100%	0	\$0.00		0
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11%	1	\$88,351.85	NA	1 \$88,351.85
	AMERICAN NEIGHBORHOOD	1	\$97,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE ACCE							
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.49%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$170,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,560.00	0.12%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,920.00	0.12%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,057,825.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,850.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,535.00	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$200,220.00	0.24%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$96,050.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,320.00	0.24%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$280,300.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$91,250.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$299,965.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,400.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$464,650.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,480.87	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	0	\$0.00	NA	0
		3	\$279,790.00	0.34%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST							
	COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$95,475.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48%	1	\$104,402.85	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$96,920.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$180,880.00	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,369.81	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$94,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$94,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,663.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$483,268.31	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$494,429.31	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$560,750.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$587,783.00	0.72%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$202,125.00	0.25%	0	\$0.00	NA	0
	FNBC BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$193,750.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12%	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	3	\$297,850.00	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$500,400.00	0.61%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$85,289.96	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$94,300.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95%	0	\$0.00	NA	0
		1	\$101,700.00	0.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$93,650.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$305,180.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,320.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$195,200.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$86,288.78	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$387,800.00	0.47%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENDER	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,800.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,437.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$208,520.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00	0.12%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$201,050.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$95,074.63	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$193,100.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,160.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$201,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45%	0	\$0.00	NA	0

	PARK SOUTHWEST	1	\$88,600.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$84,885.51	0.1%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00	0.59%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$178,000.00	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$205,000.00	0.25%	0	\$0.00	NA	0

	RCB BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	5	\$485,850.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$200,300.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$91,379.51	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$307,700.00	0.37%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$314,500.00	0.38%	0	\$0.00	NA	0
	S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	3	\$289,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$322,838.07	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$197,750.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,132,919.37	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,100.00	0.35%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$201,875.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	2	\$190,600.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,655.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12%	0	\$0.00	NA	0
		1	\$109,725.00	0.13%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANK MIDWEST							
	TRADERS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$106,259.89	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$396,230.54	0.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$195,920.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$208,600.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$380,536.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
		3	\$284,943.00	0.35%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$193,750.00	0.24%	0	\$0.00	NA	0
Total		835	\$82,116,560.17	100%	2	\$192,754.70		1 \$88,
3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$121,050.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,850.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,200.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$223,665.22	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$231,087.00	0.34%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	BLG HOLDINGS, INC	1	\$113,853.26	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$115,560.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,400.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$121,950.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	0	\$0.00	NA	0
		1	\$112,100.00	0.17%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$474,524.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,915.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$113,446.98	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$233,000.00	0.35%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$118,744.00	0.18%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$243,200.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0

	FARMERS STATE BANK	2	\$232,690.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$465,803.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$704,720.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.71%	0	\$0.00	NA	0
		1	\$113,600.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$115,557.62	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	2	\$237,400.00	0.35%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
		4	\$471,750.00	0.7%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GESA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$477,870.00	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33%	0	\$0.00	NA	0
	HOME WISE, INC.	1	\$112,400.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,200.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	0	\$0.00	NA	0

	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17%	0	\$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$357,270.00	0.53%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$357,600.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$110,640.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51%	0	\$0.00	NA	0

	OAK TRUST CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$120,020.30	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	PSECU	1	\$117,300.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$234,650.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,843.29	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$812,041.29	1.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,350.00	1.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18%	0	\$0.00	NA	0
		1	\$124,217.00	0.18%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,800.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,805.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$584,500.00	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,750.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$354,100.00	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$230,575.98	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$113,453.77	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$237,800.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0
		1	\$119,340.00	0.18%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TRUSTONE FINANCIAL	3	\$365,570.00	0.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	U S BANK NA	2	\$237,553.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$116,849.40	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,900.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
		1	\$121,500.00	0.18%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
Total		572	\$67,283,118.61	100%	0	\$0.00		0
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,251,625.00	1.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$273,839.04	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,312.60	0.27%	0	\$0.00	NA	0
		1	\$126,000.00	0.13%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$690,507.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,950.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$424,200.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$137,572.68	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$271,450.00	0.27%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14%	0	\$0.00	NA	0
	DATCU	1	\$146,107.35	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82%	0	\$0.00	NA	0
		1	\$132,000.00	0.13%	0	\$0.00	NA	0

	DISCOVERY FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$708,250.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$133,028.55	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26%	0	\$0.00	NA	0
		6	\$833,850.00	0.83%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTRAL BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$422,889.83	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	0	\$0.00	NA	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0	

	FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43%	0	\$0.00	NA	0
	FIRST-KNOX	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$145,812.07	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28%	0	\$0.00	NA	0
	GECU	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	3	\$423,162.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$137,061.00	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,839.09	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26%	0	\$0.00	NA	0
	HOMEBANCORP, INC.	1	\$145,637.29	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$405,100.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
		1	\$131,000.00	0.13%	0	\$0.00	NA	0

	JACKSON MORTGAGE COMPANY, INC.							
	JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,950.00	0.41%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$144,809.06	0.14%	0	\$0.00	NA	0

	METROPOLITAN BANK	1	\$139,819.78	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$423,375.00	0.42%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$265,500.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$391,823.65	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,078.48	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		2	\$271,250.00	0.27%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$137,622.62	0.14%	0	\$0.00	NA	0	
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27%	0	\$0.00	NA	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	PIB MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	PIERREMONT MORTGAGE, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0	
	PINNACLE BANK OF SC	1	\$126,082.74	0.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$1,106,440.00	1.11%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	4	\$560,170.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$147,006.16	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$139,910.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		3	\$395,800.00	0.4%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RELIANCE STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	5	\$677,137.00	0.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$138,130.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$659,503.84	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$517,848.54	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$146,160.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$141,015.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,880,785.02	1.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$388,200.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,405.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$139,815.64	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,885.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$284,650.00	0.11%	0	\$0.00	NA	0
Total		728	\$99,993,146.37	100%	0	\$0.00		0
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,884.81	0.1%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$129,582.98	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$137,740.00	0.11%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$978,370.00	0.76%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$129,500.32	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$270,140.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$272,905.00	0.21%	0	\$0.00	NA	0
	BANK OF ZACHARY	2	\$288,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,181.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$700,008.00	0.55%	0	\$0.00	NA	0
	BNA BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0
		2	\$282,150.00	0.22%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$418,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$137,402.91	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$133,573.87	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$127,820.80	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$562,230.00	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44%	1	\$128,058.19	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$137,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$279,100.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$292,420.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$422,148.14	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$975,565.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23%	0	\$0.00	NA	0
		1	\$129,600.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0
		1	\$131,200.00	0.1%	0	\$0.00	NA	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$426,572.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0
	GEORGIA COMMERECE BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	8	\$1,089,275.00	0.85%	0	\$0.00	NA	0
	GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$260,732.79	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$130,950.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HAMPDEN BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	5	\$696,880.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$709,640.00	0.55%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$285,570.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,150.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,858.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0
		1	\$135,850.00	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$296,500.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$127,620.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$279,400.00	0.22%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$125,937.68	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$536,175.00	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$272,750.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$684,200.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$831,913.97	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$271,605.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$124,919.56	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11%	0	\$0.00	NA	0
	SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,038,055.21	1.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$147,937.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$417,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,010.00	0.1%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,875.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$389,045.68	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$537,150.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42%	1	\$132,505.14	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,205.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER	2	\$266,000.00	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK								
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$276,520.00	0.23%	0	\$0.00	NA	0	
Total		933	\$128,254,663.97	100%	2	\$260,563.33		0	
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$342,950.00	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$515,000.00	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29%	0	\$0.00	NA	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,120.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$843,200.00	0.7%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$339,077.38	0.28%	0	\$0.00	NA	0
	BANK STAR ONE	2	\$333,000.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$343,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$338,150.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$168,150.00	0.14%	0	\$0.00	NA	0

	BANK								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK, INC.	1	\$169,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	3	\$509,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27%	0	\$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,435.23	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$168,150.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	1	\$167,536.04	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL BANK	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$508,933.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK	3	\$509,778.12	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,288.25	0.28%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$336,210.00	0.28%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0
	GMFS LLC	5	\$847,950.00	0.7%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$166,669.92	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$338,280.00	0.28%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,100.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$173,520.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	2	\$339,150.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,404.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$167,388.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$166,600.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$677,820.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,226.85	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$167,280.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,504.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$174,370.08	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	NA	0
		1	\$167,000.00	0.14%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$172,300.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,250.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	RESCUE MTG	1	\$170,050.00	0.14%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$504,269.92	0.42%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$333,200.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$174,375.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	2	\$333,600.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$164,730.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$167,581.20	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$512,596.13	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
		1	\$165,750.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,203,558.12	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0
		1	\$164,500.00	0.14%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$843,162.22	0.7%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$334,500.00	0.22%	0	\$0.00	NA	0
Total		715	\$120,916,233.15	100%	0	\$0.00		0
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$619,000.00	31.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	2	\$351,600.00	17.69%	0	\$0.00	NA	0

	CORPORATION							
Total		10	\$1,987,127.00	100%	0	\$0.00		0
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$242,950.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,490.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$398,100.00	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$140,100.00	0.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$195,661.25	0.51%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$151,498.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,900.00	0.2%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$102,013.94	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$239,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$49,400.00	0.13%	0	\$0.00	NA	0

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$122,487.08	0.32%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
COULEE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
COUNTY BANK	1	\$80,465.00	0.21%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27%	0	\$0.00	NA	0	
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$41,200.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$75,200.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$115,700.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$196,013.54	0.51%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY,	8	\$572,784.17	1.48%	0	\$0.00	NA	0

	INC.							
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$328,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,775.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$147,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK	1	\$78,210.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FNB BANK	1	\$63,650.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$41,837.19	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$50,929.49	0.13%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$102,600.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13%	0	\$0.00	NA	0
HOME BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	8	\$534,759.00	1.39%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$26,125.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$155,925.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	1	\$79,800.00	0.21%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION							
	LANDMARK CREDIT UNION	5	\$294,464.93	0.76%	0	\$0.00	NA	0
	LENDER	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$75,582.38	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	3	\$190,880.00	0.49%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$70,048.31	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,400.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$111,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$64,000.00	0.17%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39%	0	\$0.00	NA	0
	MWABANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$68,655.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK/LENDER	2	\$143,500.00	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$189,000.00	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$156,750.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$154,100.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$70,902.18	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$203,375.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,039.14	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$156,500.00	0.41%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLANTERS BANK, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$228,500.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$178,934.16	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,900.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$451,134.16	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53%	0	\$0.00	NA	0
	SECURITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
		1	\$72,000.00	0.19%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$268,155.00	0.69%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$67,457.64	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$144,764.79	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$158,600.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	0	\$0.00	NA	0

	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$71,725.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	THEFIRST NATIONAL BANK OF CARMi	1	\$83,410.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$193,835.33	0.5%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$52,695.00	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$41,800.00	0.11%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$118,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,350.00	0.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$71,151.83	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	0	\$0.00	NA	0
		1	\$83,161.36	0.22%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.14%	0	\$0.00	NA	0
Total		585	\$38,589,536.53	100%	0	\$0.00		0
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62%	0	\$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$299,250.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
		1	\$181,000.00	0.17%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.							
	FIRST FLORIDA BANK	2	\$811,869.15	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4%	0	\$0.00	NA	0
	HOMEBANCORP, INC.	1	\$231,871.14	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	0	\$0.00	NA	0
	NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$156,250.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$256,446.20	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,919,350.00	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	0
	R P FUNDING, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,316,624.00	1.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,940,550.00	1.79%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,217,879.78	2.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,966,313.99	1.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
		2	\$499,000.00	0.46%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0	\$0.00	NA	0
Total		395	\$108,602,829.00	100%	0	\$0.00		0
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$1,708,781.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$392,800.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$364,030.80	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST	1	\$252,117.56	0.1%	0	\$0.00	NA	0

FUNDING								
AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	0	\$0.00	NA	0	
AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	0	\$0.00	NA	0	
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95%	0	\$0.00	NA	0	

	BANK OF ENGLAND	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$512,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$795,106.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,880.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$787,140.64	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$684,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$511,575.00	0.2%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$356,037.53	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$969,001.69	0.37%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$869,305.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,131,650.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,590,928.32	1.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$534,843.68	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$315,920.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,712,374.84	1.04%	0	\$0.00	NA	0
	CTECU	1	\$415,951.54	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,125.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,795,682.00	1.07%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$204,926.87	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$666,200.00	0.25%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$695,383.71	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$650,880.00	0.25%	0	\$0.00	NA	0
FC LENDING, LTD.	3	\$992,065.51	0.38%	0	\$0.00	NA	0
FIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07%	0	\$0.00	NA	0
FIRST BANK, NA	1	\$198,400.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	25	\$6,861,981.00	2.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	22	\$5,552,441.00	2.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$157,836.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$207,900.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	2	\$566,750.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	38	\$10,833,368.24	4.14%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$481,840.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,138,204.00	2.73%	0	\$0.00	NA	0
	GECU	3	\$662,148.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	GRAND BANK	4	\$1,061,035.50	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$365,246.09	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$532,634.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$548,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,987,494.00	2.67%	1	\$410,980.39	NA	1 \$410,980.39
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	2	\$474,250.04	0.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	0	\$0.00	NA	0
		1	\$249,300.00	0.1%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41%	0	\$0.00	NA	0
	INTERBANK	1	\$189,755.42	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$228,987.00	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$452,000.00	0.17%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$448,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$309,520.00	0.12%	0	\$0.00	NA	0
		1	\$327,318.40	0.13%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$448,800.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,022,130.59	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$238,086.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$409,372.36	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$280,153.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76%	0	\$0.00	NA	0
	PALM LENDING, LLC	5	\$1,288,898.65	0.49%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED	1	\$189,649.19	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52%	0	\$0.00	NA	0
	R BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$247,380.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53%	0	\$0.00	NA	0
	SFMC, LP	4	\$950,322.12	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP							
	SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,862,276.00	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47%	0	\$0.00	NA	0
		2	\$615,200.00	0.23%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	VELOCITY CREDIT UNION	1	\$243,810.00	0.09%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$467,200.00	0.18%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	1	\$190,125.00	0.04%	0	\$0.00	NA	0	
Total		944	\$261,825,533.58	100%	1	\$410,980.39		1	\$410,980.39
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$153,900.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$469,200.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$316,500.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$335,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$151,937.00	0.18%	0	\$0.00	NA	0

	BANKFINANCIAL,F.S.B.	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$625,592.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$842,500.00	1.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	BNA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,999,750.00	2.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$157,300.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$510,000.00	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$158,240.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,531,042.00	1.86%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$155,195.36	0.19%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$154,800.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$509,313.02	0.62%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,796.60	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$319,500.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$773,600.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$305,000.00	0.37%	0	\$0.00	NA	0

	OF ST LOUIS							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,650.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37%	0	\$0.00	NA	0
	GMFS LLC	3	\$470,800.00	0.57%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$474,100.00	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$471,025.00	0.57%	0	\$0.00	NA	0

	INC.							
	HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$463,400.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0

	MORRIS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$306,600.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,800.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$307,000.00	0.37%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$152,811.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,700.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,657.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,743,700.00	3.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,444,000.00	1.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,714.15	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	6	\$921,602.47	1.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,015.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$327,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$154,600.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$319,100.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,300.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,707,699.47	3.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,600.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$461,650.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$157,782.31	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$317,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19%	1	\$156,910.08	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$307,396.00	0.37%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00	0.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$311,185.74	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$159,100.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4%	0	\$0.00	NA	0
	WALICK & VOLK	1	\$155,560.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0	\$0.00	NA	0
Total		488	\$82,310,599.49	100%	1	\$156,910.08		0
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0	\$0.00	NA	0
		1	\$313,500.00	0.12%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0	\$0.00	NA	0
	ALLIANT	1	\$312,072.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,007,900.00	0.38%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$565,680.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00	NA	0
		5	\$828,780.00	0.31%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$383,050.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,339,128.00	1.26%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,509,075.00	0.57%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$231,891.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$723,803.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,275,529.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,626,700.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$224,200.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$650,700.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$322,905.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$1,543,750.00	0.58%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,024,100.00	0.39%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	32	\$9,045,693.00	3.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$584,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$671,935.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,467,005.00	0.93%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$450,250.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$189,500.00	0.07%	0	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00	0.13%	0	\$0.00	NA	0
DANARYN CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$154,375.00	0.06%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$156,275.00	0.06%	0	\$0.00	NA	0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK	1	\$322,364.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$659,366.72	0.25%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$596,726.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,116,342.20	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	12	\$3,143,459.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,204,637.05	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,350.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO,	2	\$417,050.00	0.16%	0	\$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$726,750.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,606,870.00	0.99%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$328,700.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$348,760.65	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$897,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$388,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29%	0	\$0.00	NA	0
		3	\$720,188.00	0.27%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE, INC.	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$399,000.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,591,725.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	2	\$438,307.00	0.17%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$343,400.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$600,309.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$489,250.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, NA	1	\$234,650.00	0.09%	0	\$0.00	NA	0
		1	\$356,249.00	0.13%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$381,240.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$346,720.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$156,275.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$367,650.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22%	0	\$0.00	NA	0
	MAGNA BANK	4	\$943,047.34	0.36%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$475,950.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$402,800.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$231,325.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,455.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	0	\$0.00	NA	0
		1	\$237,500.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$547,583.89	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$544,750.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,877,868.00	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$375,155.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	0	\$0.00	NA	0
		1	\$285,000.00	0.11%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC							
	PROGRESSIVE BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$682,750.00	0.26%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$922,355.00	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$508,250.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$816,905.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$246,905.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$318,487.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37%	0	\$0.00	NA	0
	ROUNDBANK	1	\$321,100.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$771,300.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$543,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,547.33	0.43%	0	\$0.00	NA	0
	SECURITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$735,750.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,740,896.49	2.17%	1	\$296,517.20	NA	0
	SIMPLY HOME LENDING INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$538,000.00	0.2%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$340,100.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,173,745.17	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0
		1	\$266,950.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING INC.	41	\$12,243,175.44	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$208,460.90	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$460,318.83	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$352,450.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,922,339.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$290,200.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TRUSTONE	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$303,050.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$351,405.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,492,740.00	0.57%	0	\$0.00	NA	0

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$188,665.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,039.09	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$498,655.00	0.18%	0	\$0.00	NA	0
Total		1,010	\$264,168,665.84	100%	1	\$296,517.20		0
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$323,855.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,992.57	0.5%	0	\$0.00	NA	0
		1	\$160,550.00	0.29%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$304,866.65	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3%	0	\$0.00	NA	0
	CBC INNOVIS	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$488,381.32	0.89%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$487,800.00	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,977.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$322,525.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,320.00	0.3%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$162,560.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$161,277.49	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$161,243.28	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,070.33	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,133,308.13	2.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$740,765.60	1.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$163,900.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,589.72	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
		2	\$365,815.37	0.67%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	M&T BANK	1	\$149,389.28	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$179,637.69	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$163,115.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$325,525.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$293,010.72	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,405.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	POLONIA BANK	1	\$178,082.69	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$162,925.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$162,989.92	0.3%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$319,119.14	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$161,737.00	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$162,700.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,275.00	0.6%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$310,962.64	0.57%	0	\$0.00	NA	0
	SOVLAY BANK	1	\$156,385.90	0.29%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,345,132.01	2.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$163,634.95	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,750.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	0	\$0.00	NA	0
	UNIONBANK,N.A.	28	\$9,137,067.88	16.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,964.66	0.54%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$323,740.11	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$193,995.02	0.25%	0	\$0.00	NA	0
Total		269	\$54,715,535.82	100%	0	\$0.00		0
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$126,091.00	0.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK	1	\$136,135.00	0.84%	0	\$0.00	NA	0

	AND TRUST							
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$138,950.00	0.85%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71%	0	\$0.00	NA	0
	COVENANT BANK	1	\$145,875.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$538,312.00	3.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$364,500.00	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,250.00	0.91%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$265,250.63	1.63%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$186,312.00	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,260.00	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	0
Total		124	\$16,258,089.18	100%	0	\$0.00	0	0
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	0
		3	\$837,250.00	0.44%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,676,259.25	1.93%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	3	\$890,200.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$1,141,075.00	0.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,787,500.00	0.94%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$309,800.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$852,092.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00	4.04%	1	\$84,325.35	NA	0
	DIRECT MORTGAGE, CORP.	17	\$4,001,362.00	2.1%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$559,200.00	0.29%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$355,500.00	0.19%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$221,694.14	0.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$184,740.00	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$248,400.00	0.13%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,373,678.29	1.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	60	\$17,489,296.00	9.2%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$384,029.32	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59%	0	\$0.00	NA	0
		1	\$271,500.00	0.14%	0	\$0.00	NA	0

	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	SMARTBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$683,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF DELANO	2	\$557,957.55	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54%	0	\$0.00	NA	0
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0	\$0.00	NA	0
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0	\$0.00	NA	0
Total		673	\$190,168,879.14	100%	1	\$84,325.35		0
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC.	2	\$579,920.00	2.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0
		10	\$2,940,257.00	10.44%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD								
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00	5.84%	0	\$0.00	NA	0	
	FIRST BANK	2	\$589,297.74	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0	
Total		101	\$28,164,558.08	100%	0	\$0.00		0	
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$100,802.02	0.2%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, A	1	\$94,500.00	0.19%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,956.95	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$202,163.58	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	AXION FINANCIAL, LLC	1	\$101,893.14	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$488,804.00	0.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$378,428.87	0.74%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$87,494.74	0.17%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$215,650.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$105,375.00	0.21%	0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL INC	4	\$388,770.20	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.38%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,052.04	0.57%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,753.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$211,120.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,732.54	0.21%	0	\$0.00	NA	0
		3	\$294,905.00	0.58%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	COBALOT MORTGAGE, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$277,375.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,950.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$206,640.89	0.41%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2%	0	\$0.00	NA	0
		6	\$586,920.00	1.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$102,337.02	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$181,650.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$290,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED	1	\$91,000.00	0.18%	0	\$0.00	NA	0

	BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$283,550.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$300,887.49	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$198,383.81	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$94,883.19	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$400,616.26	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$173,525.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,283.53	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA							
	GMFS LLC	3	\$285,100.00	0.56%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,400.00	0.41%	0	\$0.00	NA	0
	HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$107,165.00	0.21%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$874,070.00	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$191,901.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN	1	\$106,480.72	0.21%	0	\$0.00	NA	0

	ARKANSAS CORPORATION							
	IBM SOUTHEAST EFCU	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$307,410.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$98,392.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,775.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$470,442.00	0.92%	0	\$0.00	NA	0

	MID PENN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$86,445.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$103,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$105,972.52	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,070.16	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$484,386.77	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$294,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$104,000.00	0.2%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	ON Q FINANCIAL, INC	1	\$100,545.86	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$106,272.15	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$688,474.18	1.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,375.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$216,061.52	0.42%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,122.61	0.2%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,328.06	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$379,811.37	0.74%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$301,900.00	0.59%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$205,050.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$94,080.00	0.18%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,890.54	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,034,045.00	2.03%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,494,244.33	2.93%	0	\$0.00	NA	0
		2	\$177,405.00	0.35%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$103,073.11	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$203,850.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$507,900.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,269.17	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$384,825.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$86,293.76	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$194,798.27	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$209,250.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$303,370.23	0.58%	0	\$0.00	NA	0
Total		522	\$50,995,095.75	100%	0	\$0.00		0
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$124,800.00	0.2%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$116,852.80	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$228,188.00	0.37%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANCORPSOUTH BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,525.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	CASHCALL INC	3	\$355,751.96	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$225,000.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$481,808.44	0.79%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$711,800.00	1.17%	0	\$0.00	NA	0
		1	\$115,650.00	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,050.03	0.2%	0	\$0.00	NA	0

	LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,125.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$231,675.00	0.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,051.00	0.38%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$117,325.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18%	0	\$0.00	NA	0

	FREMONT BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2%	0	\$0.00	NA	0
	GMFS LLC	5	\$599,462.17	0.98%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$236,674.82	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,689.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$483,124.30	0.79%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$242,550.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$111,850.00	0.18%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$120,400.00	0.2%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	5	\$565,550.00	0.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,498.20	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$724,673.37	1.19%	0	\$0.00	NA	0
	MIDWEST BANK N. A.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$121,054.37	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$119,190.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,260.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0

	NFM INC	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,869.24	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19%	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PURPOSE FUNDING	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,655.00	0.19%	0	\$0.00	NA	0
	RCB BANK	2	\$237,775.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$235,000.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$234,343.99	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$227,950.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$235,790.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$246,100.16	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$610,560.00	1%	0	\$0.00	NA	0

	INC.							
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,853.41	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,053,448.99	1.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$229,655.15	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$234,907.51	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,800.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$119,900.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$229,750.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,300.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,636.84	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,697.44	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0

	VALLEY WEST MORTGAGE	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,629.00	0.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$244,648.46	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$222,500.00	0.36%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$112,462.00	0.23%	0	\$0.00	NA	0
Total		519	\$61,040,642.06	100%	0	\$0.00		0
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$143,920.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLE	1	\$129,037.45	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	2	\$284,875.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$523,738.96	0.5%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$136,800.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$133,855.00	0.13%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$126,000.00	0.12%	0	\$0.00	NA	0

	OF IOWA							
	BANNER BANK	2	\$276,855.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$282,944.88	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$413,300.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$144,817.57	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	2	\$274,750.09	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$419,795.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,255.27	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,969.05	0.67%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$831,936.00	0.8%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,265,902.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$259,139.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$136,699.27	0.13%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$130,246.91	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,900.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$267,550.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	3	\$404,997.00	0.39%	0	\$0.00	NA	0

	LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$258,000.00	0.25%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41%	0	\$0.00	NA	0	
	FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,125.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,625.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,350.00	0.26%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,591.58	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,750.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$551,832.67	0.53%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$133,125.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$676,550.00	0.65%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$141,032.37	0.14%	0	\$0.00	NA	0
GMFS LLC	3	\$410,450.00	0.4%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$138,429.58	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$142,495.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	HOME BANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$969,151.00	0.93%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	7	\$966,398.43	0.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$409,884.38	0.39%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$268,850.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$293,200.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$273,205.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$423,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$283,350.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$399,500.00	0.38%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,199.98	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,088.61	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$265,200.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$392,250.00	0.38%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$285,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
		3	\$399,150.00	0.38%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$283,700.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$419,100.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,150.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	0	\$0.00	NA	0
		1	\$126,000.00	0.12%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$257,900.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$419,238.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53%	0	\$0.00	NA	0
	PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$576,400.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$568,074.79	0.55%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,500.00	0.14%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK	1	\$143,730.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$284,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$423,740.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,588.28	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$142,375.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$272,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	3	\$422,862.89	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$285,769.52	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	ROYAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$139,839.41	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$149,730.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$140,169.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$276,375.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,603.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,840.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$272,072.94	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,640,125.00	1.58%	1	\$147,092.43	NA	0
	SIUSLAW BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$146,882.67	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,360.08	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,250.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$147,073.07	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$3,185,860.63	3.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92%	0	\$0.00	NA	0

	STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,832.67	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$284,645.63	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$258,600.00	0.25%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,070.02	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$131,439.78	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$281,200.00	0.27%	0	\$0.00	NA	0
		4	\$572,082.00	0.55%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION BANK OF BLAIR	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$135,484.65	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$840,600.00	0.81%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,867.42	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	0.19%	0	\$0.00	NA	0
Total		755	\$103,830,807.27	100%	1	\$147,092.43		0
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$480,225.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$322,250.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,140.04	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$462,750.00	0.81%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$166,410.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$797,297.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,505.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$806,578.88	1.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$155,250.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,000.00	0.58%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,600.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.29%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,306,656.00	2.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,700.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$151,914.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$151,800.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,241.00	1.13%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$162,400.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,580.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.28%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$169,600.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$154,160.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,412.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$315,225.44	0.55%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57%	0	\$0.00	NA	0
FIRSTBANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0

FREMONT BANK	5	\$772,500.00	1.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29%	0	\$0.00	NA	0
GMFS LLC	3	\$476,949.00	0.83%	0	\$0.00	NA	0
GMFS, LLC	1	\$157,500.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00	0.27%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,900.00	0.29%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$168,500.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,375.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$159,920.00	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$151,050.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,450.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A	5	\$836,650.00	1.46%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LEADERONE FIANANCIAL CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$154,600.00	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,100.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$152,835.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$150,300.00	0.26%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28%	0	\$0.00	NA	0
		1	\$168,000.00	0.29%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	O A MORTGAGE SERVICES	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$479,750.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$505,250.00	0.88%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28%	1	\$157,171.57	NA	0

	RANLIFE, INC.	1	\$160,300.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,900.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$164,255.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$154,659.60	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,538.63	0.57%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$160,888.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$806,850.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,355.00	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,423,748.67	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$165,000.00	0.29%	0	\$0.00	NA	0

	SONOMA BANK							
	STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$164,925.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$174,130.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$164,700.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$163,800.00	0.29%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,500.00	0.3%	0	\$0.00	NA	0
		2	\$340,000.00	0.59%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33%	0	\$0.00	NA	0
Total		354	\$57,364,027.70	100%	1	\$157,171.57		0
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$50,785.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$410,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$61,750.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$51,750.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$152,697.70	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
		1	\$52,500.00	0.17%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$78,008.31	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$36,400.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$153,600.00	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,000.00	0.7%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$59,863.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,175.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$48,750.00	0.15%	0	\$0.00	NA	0
		1	\$56,229.16	0.18%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$76,853.18	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	COUNTY BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,092.83	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$42,529.77	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	1	\$43,425.08	NA	1 \$43,4
FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$57,295.00	0.18%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$106,300.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK	3	\$183,500.00	0.58%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,899.35	0.25%	0	\$0.00	NA	0
	2	\$136,500.00	0.43%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$115,850.70	0.37%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$59,280.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$289,058.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$80,750.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$183,817.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$194,525.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$47,680.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$348,291.56	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$238,800.00	0.75%	0	\$0.00	NA	0
		2	\$108,800.00	0.34%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK AND TRUST COMPANY	7	\$505,250.00	1.59%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$95,400.00	0.3%	0	\$0.00	NA	0
	FNB BANK	1	\$42,180.00	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$78,750.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$67,120.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$157,150.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$53,250.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$349,550.00	1.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$261,200.00	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39%	0	\$0.00	NA	0
		1	\$35,150.00	0.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$148,071.00	0.47%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$69,675.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$46,100.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,408.00	0.18%	0	\$0.00	NA	0
	MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$69,350.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$33,675.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,141.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$425,150.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$78,500.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$140,500.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$58,900.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$162,582.83	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$80,275.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,907.78	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION	2	\$141,500.00	0.45%	0	\$0.00	NA	0

	FINANCIAL, LLC, CALIF							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71%	1	\$79,322.58	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,850.00	0.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$46,086.89	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$53,300.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26%	0	\$0.00	NA	0
		3	\$206,400.00	0.65%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$78,750.00	0.25%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$224,750.00	0.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$161,235.00	0.51%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$71,635.48	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,036.96	0.16%	0	\$0.00	NA	0
		1	\$67,500.00	0.21%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING INC.	9	\$585,861.93	1.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$60,400.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,800.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$63,050.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0	\$0.00	NA	0

	UNIONBANK,N.A.	4	\$289,753.87	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,838.65	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0
Total		492	\$31,692,337.35	100%	2	\$122,747.66		1 \$43,
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,068.00	2.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,735.00	1.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$214,700.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$265,000.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,625.00	2.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN	1	\$218,638.00	1.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$256,405.00	1.37%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	1.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$410,400.00	2.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$203,775.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$364,325.00	1.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,150.00	3.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$246,615.12	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$223,155.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,405.00	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,188.00	1.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$318,250.00	1.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89%	0	\$0.00	NA	0
Total		70	\$18,763,923.74	100%	0	\$0.00		0
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0
	AMERICAN REALTY	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$670,100.00	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$381,600.00	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$252,810.00	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,600.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$202,500.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$554,000.00	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$314,250.00	0.75%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$471,000.00	1.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$416,000.00	0.99%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$233,750.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$456,000.00	1.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,520.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$781,522.00	1.86%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$303,800.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$787,000.00	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00	0.66%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00	0.96%	0	\$0.00	NA	0
		1	\$241,315.00	0.58%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$493,015.00	1.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00	5.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$532,500.00	1.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$530,000.00	1.26%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$634,000.00	1.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12%	0	\$0.00	NA	0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$321,200.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,975,420.00	4.71%	0	\$0.00	NA	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,200.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$898,000.00	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$560,000.00	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$212,850.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42%	1	\$172,844.32	NA	0
	Unavailable	1	\$177,800.00	0.44%	0	\$0.00	NA	0
Total		151	\$41,963,255.01	100%	1	\$172,844.32		0
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42%	0	\$0.00	NA	0
		1	\$223,000.00	0.15%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$613,150.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,350.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$257,275.91	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$542,362.50	0.36%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,900.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,484.46	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$589,000.00	0.39%	0	\$0.00	NA	0
	BMS CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$206,240.20	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,745,684.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$987,800.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$331,000.00	0.22%	1	\$325,578.19	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$403,491.71	0.27%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$394,200.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$910,910.78	0.61%	0	\$0.00	NA	0
		3	\$871,055.00	0.58%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENDERA FUNDING, INC.	1	\$237,981.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43	0.42%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$546,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$409,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22%	0	\$0.00	NA	0
		1	\$240,000.00	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$283,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	0	\$0.00	NA	0
		2	\$418,000.00	0.28%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,510.43	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$512,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$460,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$255,850.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0

	GMFS LLC	2	\$568,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$279,300.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$204,230.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$389,600.00	0.26%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$556,000.00	0.37%	1	\$349,655.60	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$319,535.60	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$432,000.00	0.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$263,675.39	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$244,700.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$203,800.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$849,500.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$559,327.13	0.37%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$464,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$483,460.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$409,220.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,650.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$625,000.00	0.42%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$387,544.47	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$346,491.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$795,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$489,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,061,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$930,100.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$987,250.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$385,000.00	0.26%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$450,090.15	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,329,500.00	1.55%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$405,750.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,750.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,402,825.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$481,750.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,167,100.00	1.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$524,685.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$778,459.12	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,279,050.00	0.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$246,689.24	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$497,750.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$395,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$312,625.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	14	\$4,422,081.32	2.95%	2	\$651,601.07	NA	2

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,622,763.17	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$238,706.13	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,100.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$289,651.55	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,100.00	0.17%	1	\$256,862.02	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0

	YADKIN BANK	1	\$208,050.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	0.3%	0	\$0.00	NA	0
Total		543	\$149,999,358.38	100%	5	\$1,583,696.88		2 \$651,4
3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$679,910.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$413,479.13	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$897,889.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$518,075.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$520,000.00	0.52%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$466,250.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$487,700.00	0.49%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$335,605.52	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,199.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	0	\$0.00	NA	0
		1	\$272,250.00	0.27%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$192,857.05	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	0	\$0.00	NA	0	
FIRST BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17%	1	\$392,630.55	NA	1 \$392,
	FIRSTBANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,362,165.00	1.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$500,800.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$234,400.00	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$336,610.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,744,823.55	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$642,000.00	0.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		1	\$403,200.00	0.4%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$206,756.27	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$645,500.00	0.65%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$473,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$416,475.36	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$472,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00	0.21%	0	\$0.00	NA	0
		1	\$201,750.00	0.2%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC.	1	\$229,624.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,422,125.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$610,000.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$564,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	0

	SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$692,010.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,103,004.21	3.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING IMC.	1	\$299,622.56	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$523,410.00	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$285,950.00	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33%	0	\$0.00	NA	0
		1	\$280,000.00	0.28%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNIONBANK,N.A.	1	\$416,018.77	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$177,300.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	1	\$225,500.00	0.28%	0	\$0.00	NA	0	
Total		353	\$99,807,189.14	100%	1	\$392,630.55		1	\$392,630.55
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$502,575.00	0.69%	0	\$0.00	NA	0	
	BANNER BANK	1	\$224,675.00	0.31%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$399,000.00	0.55%	0	\$0.00	NA	0	

	BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0	\$0.00	NA	0
	CASHCALL INC	1	\$336,200.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$527,450.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,649.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$466,463.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,200.00	0.33%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$707,700.00	0.97%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$408,500.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$432,100.00	0.59%	0	\$0.00	NA	0
GMFS LLC	1	\$295,200.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36%	0	\$0.00	NA	0
	1	\$268,280.00	0.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$247,188.61	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,134,500.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$643,500.00	0.88%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$181,400.00	0.25%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$265,687.70	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.97%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$349,880.28	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,661,850.00	2.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,974.74	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$626,250.00	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$645,000.00	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$341,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$281,600.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$373,410.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$353,000.00	0.48%	0	\$0.00	NA	0
		1	\$246,905.00	0.34%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$248,625.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,800.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$297,350.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,704.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53%	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$381,541.01	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$369,534.48	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$833,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13%	0	\$0.00	NA	0
		1	\$262,500.00	0.36%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$343,150.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$328,500.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$349,600.00	0.48%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$285,000.00	0.39%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	S BANK	1	\$229,600.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,600.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,515,687.33	4.82%	1	\$247,445.26	NA	0
	SIUSLAW BANK	1	\$256,400.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,482,510.12	4.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,952.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$215,200.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,058,000.00	1.45%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.4%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$315,400.00	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$689,444.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32%	0	\$0.00	NA	0
Total		249	\$72,890,141.83	100%	1	\$247,445.26		0
3138WBYQ2	ASSOCIATED MORTGAGE	1	\$450,000.00	2%	0	\$0.00	NA	0

	BANKERS, INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$247,500.00	1.1%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	2	\$574,500.00	2.55%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	\$354,000.00	1.57%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$299,300.00	1.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$629,700.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	1.25%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$330,394.33	1.47%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68%	0	\$0.00	NA	0
Total		71	\$22,514,250.47	100%	0	\$0.00		0
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$178,874.67	6.35%	0	\$0.00	NA	0
		3	\$805,600.00	28.59%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,495.76	7.06%	0	\$0.00	NA	0
Total		13	\$2,818,197.55	100%	0	\$0.00		0
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$314,960.40	3.64%	0	\$0.00	NA	0
	BANKFIRST	1	\$165,300.00	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,536.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$171,000.00	1.98%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING	11	\$1,747,875.00	20.21%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89%	0	\$0.00	NA	0	
Total		54	\$8,649,081.34	100%	0	\$0.00		0	
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$223,500.00	2.89%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35%	1	\$353,658.51	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36%	0	\$0.00	NA	0	
Total		28	\$7,736,734.57	100%	1	\$353,658.51		0	
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$296,400.00	1.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$657,225.35	3.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84%	0	\$0.00	NA	0	
		2	\$612,000.00	2.9%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$3,961,285.00	18.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,668,245.22	7.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38%	0	\$0.00	NA	0
Total		75	\$21,082,205.36	100%	0	\$0.00		0

3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$274,500.00	0.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$207,550.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,824.51	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$627,250.00	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,000.00	1.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A	1	\$412,500.00	0.85%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$368,000.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$439,200.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$157,700.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53%	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$223,748.99	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$462,250.00	0.95%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$314,139.26	0.65%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$236,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$314,750.00	0.65%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$194,750.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45%	0	\$0.00	NA	0

	GECU	1	\$242,610.03	0.5%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$241,500.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65%	0	\$0.00	NA	0
	IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$317,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$195,900.00	0.4%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$207,761.42	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,090,900.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$174,250.00	0.36%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71%	0	\$0.00	NA	0
		1	\$416,543.57	0.86%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.							
	MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,800.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$664,750.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$179,807.57	0.37%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$416,050.00	0.85%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,000.00	0.53%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$251,710.95	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$625,500.00	1.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CA	1	\$161,250.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,069,069.00	2.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$989,201.60	2.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$405,534.30	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$546,000.00	1.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$313,500.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.89%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$436,991.40	0.9%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$218,500.00	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$851,573.27	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55%	1	\$263,325.84	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3%	0	\$0.00	NA	0
Total		198	\$48,663,269.31	100%	1	\$263,325.84		0
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82%	0	\$0.00	NA	0
	S AND T BANK	1	\$113,856.00	9.66%	0	\$0.00	NA	0
	SPIRITBANK	1	\$120,861.79	10.25%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73%	0	\$0.00	NA	0
Total		12	\$1,178,575.99	100%	0	\$0.00		0
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00	0.45%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$553,250.00	0.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$570,000.00	0.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47%	0	\$0.00	NA	0
		1	\$155,498.00	0.22%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AVIDIA BANK	2	\$684,000.00	0.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$415,000.00	0.58%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$530,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$253,095.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$197,251.32	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$381,920.00	0.53%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$66,825.00	0.09%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$846,494.90	1.18%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BESSER CREDIT UNION	2	\$100,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,500.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$475,750.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,344,920.00	3.28%	0	\$0.00	NA	0
	CASHCALL INC	3	\$930,264.61	1.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,270.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$47,233.12	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$365,000.00	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$258,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$149,646.82	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$348,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,802,350.00	2.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$193,300.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$129,300.00	0.18%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$443,200.00	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$93,200.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,960.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$204,150.00	0.29%	0	\$0.00	NA	0

	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$445,000.00	0.62%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$174,500.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,201.37	0.2%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$453,100.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$634,800.00	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35%	0	\$0.00	NA	0
		1	\$34,000.00	0.05%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST FLIGHT FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,354.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$248,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$666,200.00	0.93%	1	\$117,189.55	NA	0
	FLANAGAN STATE BANK	1	\$61,795.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$298,037.97	0.42%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$798,600.00	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$232,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$107,958.72	0.15%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
		1	\$41,400.00	0.06%	0	\$0.00	NA	0

	GUARANTY LOAN & REAL ESTATE CO.							
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$89,622.26	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$77,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,004.64	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$43,300.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$56,770.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22%	0	\$0.00	NA	0
		1	\$76,319.00	0.11%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK							
	LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,250.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	METCALF BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$188,274.92	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$681,050.00	0.95%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$108,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	MORTGAGE AMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$244,600.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$395,000.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	3	\$430,000.00	0.6%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$338,435.02	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$144,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$395,333.29	0.55%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06	0.09%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,377.61	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$375,000.00	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$275,000.00	0.38%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$220,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$207,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,000.00	0.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$741,000.00	1.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$770,052.87	1.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	0	\$0.00	NA	0

	SUTTON BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE CO.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33%	0	\$0.00	NA	0

	TRADERS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$452,910.18	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$327,100.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$452,000.00	0.63%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,400.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,500.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,305,000.00	1.87%	0	\$0.00	NA	0
Total		527	\$71,439,832.52	100%	1	\$117,189.55		0
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$110,657.37	0.47%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$135,828.89	0.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,900.00	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,150.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,500.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,200.00	1.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	IBM SEFCU	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$134,992.85	0.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$425,500.00	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$204,750.00	0.88%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I	1	\$251,575.74	1.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$134,600.00	0.58%	0	\$0.00	NA	0
		1	\$203,900.00	0.87%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$221,907.23	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$566,800.00	2.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$344,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$388,400.00	1.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$137,100.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	0	\$0.00	NA	0
		1	\$443,940.76	1.9%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$416,088.61	1.78%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$448,950.00	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3%	0	\$0.00	NA	0
Total		120	\$23,350,298.51	100%	0	\$0.00	0	0
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$105,600.00	0.31%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$110,993.59	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,200.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$280,000.00	0.81%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,405.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$245,693.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,200.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,333,600.00	3.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$372,000.00	1.08%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$244,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$618,800.00	1.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$159,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$289,600.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$163,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$104,800.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$116,800.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$263,935.00	0.76%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$202,700.00	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,350.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,900.00	1.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,500.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$171,900.00	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,350.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,700.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,500.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,000.00	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53%	0	\$0.00	NA	0
	GECU	1	\$71,900.00	0.21%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59%	0	\$0.00	NA	0
		1	\$250,000.00	0.72%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	IBMSECU	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$161,500.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$360,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00	NA	0

	NORTHWESTERN BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$709,326.03	2.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$298,500.00	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$58,000.00	0.17%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$280,500.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	TINKER							