

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 57 of 78

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$
Total		443	\$122,472,753.01	100%	0	\$0.00		0	\$
3138WBG M1	CITIBANK, N.A.	6	\$1,420,674.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,420,674.66	100%	0	\$0.00		0	\$
3138WBG N9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$464,227.04	6.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	NA	0	\$
		1	\$199,411.02	2.99%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0	\$0.00	NA	0	\$
	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$171,390.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$480,500.00	0.32%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00	NA	0	\$
		1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$159,843.98	0.11%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	5	\$817,710.09	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$155,100.00	0.1%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$169,649.59	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	0	\$0.00	NA	0	\$

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08%	0	\$0.00	NA	0	\$
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,389.94	0.49%	0	\$0.00	NA	0	\$
Total		932	\$150,884,492.17	100%	0	\$0.00		0	\$
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$383,737.53	2.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$228,500.00	1.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$984,050.00	5.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00	NA	0	\$
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00	NA	0	\$
Total		81	\$17,501,891.94	100%	0	\$0.00		0	\$
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
		6	\$438,900.00	0.83%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$
	ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	NA	\$
	ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	NA	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	NA	\$
	AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA	\$
		1	\$73,000.00	0.14%	0	\$0.00	NA	\$

	AMERISAVE MORTGAGE CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	4	\$292,637.83	0.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0	\$

FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
GECU	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00	NA	0	\$
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$64,354.00	0.12%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$57,475.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$243,600.00	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,232.44	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$75,100.00	0.14%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$63,917.62	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$84,502.50	0.16%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$67,111.51	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$357,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$413,282.14	0.78%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTON COMMUNITY BANK	1	\$55,555.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$77,699.07	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$52,987.96	0.1%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$221,809.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$69,525.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,001.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$59,841.68	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$160,745.47	0.3%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$72,154.86	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$432,635.26	0.81%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$128,056.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,122.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$154,850.00	0.29%	0	\$0.00	NA	0
		1	\$55,500.00	0.1%	0	\$0.00	NA	0

	PARTNER COLORADO CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,375.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$83,854.93	0.16%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$148,695.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$131,900.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$193,162.54	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$82,910.91	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$52,660.91	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,104.92	0.14%	0	\$0.00	NA	0
	PROFINIUM INC., A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	PSECU	3	\$208,927.96	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$276,500.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,920.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$161,221.00	0.3%	0	\$0.00	NA	0
		1	\$83,142.84	0.16%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RIVER VALLEY BANK	2	\$158,600.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$74,002.60	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$63,350.00	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	6	\$369,250.00	0.7%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$518,268.58	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,196.52	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$279,912.56	0.53%	0	\$0.00	NA	0
	SECURITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$150,750.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$51,432.19	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,300.00	0.76%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$145,097.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$66,900.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		2	\$133,200.00	0.25%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK							
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$70,400.03	0.13%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$52,125.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$237,848.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$890,587.47	1.68%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$534,150.00	1.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$219,350.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$68,911.18	0.13%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$78,546.88	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$316,400.00	0.6%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$113,800.78	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$24,250.00	0.05%	0	\$0.00	NA	0
		6	\$399,149.00	0.75%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00	NA	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00	NA	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00	NA	\$
	THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$109,000.00	0.21%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	\$
	TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	NA	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$202,873.73	0.38%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$277,318.00	0.52%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,209,888.07	2.28%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$79,779.17	0.15%	0	\$0.00	NA	0	\$
UNITED COMMERCE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$243,195.00	0.46%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,800.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$73,750.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,950.00	0.14%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$75,705.37	0.14%	0	\$0.00	NA	0	\$
VILLA GROVE STATE BANK, ISAOA	1	\$33,725.00	0.06%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$317,239.68	0.6%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$235,743.00	0.44%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$24,966.32	0.05%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$207,270.00	0.39%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,830.00	0.12%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$850,786.36	1.6%	0	\$0.00	NA	0	\$

	WOLF RIVER COMMUNITY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$629,506.22	1.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,865.06	0.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$351,739.25	0.64%	0	\$0.00	NA	0	\$
Total		803	\$53,120,502.91	100%	0	\$0.00		0	\$
3138WBGX7	AMERICAN PACIFIC MTG CORP	1	\$370,500.25	15.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	9.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$319,400.00	13.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$347,400.00	14.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$293,000.00	12.26%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,250.00	11.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$317,200.00	13.27%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,823.97	10.2%	0	\$0.00	NA	0	\$
Total		8	\$2,389,774.22	100%	0	\$0.00		0	\$
3138WBGY5	1ST MARINER BANK	1	\$376,736.87	6.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,068.69	2.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,517.47	8.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$239,674.10	3.87%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$231,807.08	3.74%	0	\$0.00	NA	0	\$
	DUN HOME LOANS	1	\$219,564.82	3.54%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$226,710.79	3.66%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	8	\$2,281,605.97	36.81%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	1	\$235,654.71	3.8%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	1	\$189,753.20	3.06%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$203,552.84	3.28%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$245,397.99	3.96%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	3	\$839,422.46	13.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$233,588.38	3.78%	0	\$0.00	NA	0	\$
Total		24	\$6,198,055.37	100%	0	\$0.00		0	\$
3138WBGZ2	AFFILIATED MORTGAGE COMPANY	1	\$205,000.00	12.7%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$145,600.00	9.02%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	2	\$142,784.00	8.84%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$142,132.41	8.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,905.00	5.88%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	5.7%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$151,900.00	9.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$125,576.75	7.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,898.98	4.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$88,800.00	5.5%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,929.73	3.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,192.00	10.59%	0	\$0.00	NA	0	\$
Total		14	\$1,614,718.87	100%	0	\$0.00		0	\$
3138WBH24	ACADEMY MORTGAGE CORPORATION	4	\$1,166,420.00	3.46%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$528,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
		2	\$400,000.00	1.19%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN LENDING SOLUTIONS	1	\$404,800.00	1.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,969.14	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$470,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$328,950.00	0.98%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$178,000.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,318.48	1.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$515,000.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	2	\$561,000.00	1.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$164,966.00	0.49%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$168,750.00	0.5%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$159,632.14	0.47%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$638,075.00	1.89%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$205,200.00	0.61%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$179,200.00	0.53%	0	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$260,800.00	0.77%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$527,700.00	1.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,810.00	0.5%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$174,503.00	0.52%	0	\$0.00	NA	0	\$

	BANK							
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$229,405.00	0.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$218,673.88	0.65%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$318,000.00	0.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$205,200.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$324,425.00	0.96%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,400.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$555,000.00	1.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$163,750.57	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,000.00	1.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$588,350.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$236,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$504,500.00	1.5%	0	\$0.00	NA	0
	NFM INC	1	\$218,000.00	0.65%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	\$285,000.00	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$235,649.39	0.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$526,595.28	1.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$411,559.55	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,220,200.00	3.62%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$248,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$277,500.00	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,179.31	0.57%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT COMMUNITY BANK	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,000.00	0.81%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$318,400.00	0.94%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,257,950.00	3.73%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$201,400.00	0.6%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$157,100.00	0.47%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	TSM INC	1	\$314,100.00	0.93%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$727,750.00	2.16%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$278,300.00	0.83%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,200.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,550.00	1.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.67%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,000.00	0.72%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK,	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

	INC								
	WATERSTONE MORTGAGE CORPORATION	2	\$373,000.00	1.11%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$204,800.00	0.62%	0	\$0.00	NA	0	\$
Total		140	\$33,696,317.67	100%	0	\$0.00		0	\$
3138WBH32	AMERISAVE MORTGAGE CORPORATION	2	\$224,873.27	10.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,458.49	5.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$218,850.00	10.4%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$111,286.84	5.29%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,464.26	5.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,700.00	5.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$92,188.00	4.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$697,259.60	33.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$93,475.80	4.44%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$111,426.61	5.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$88,000.00	4.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,582.70	5.31%	0	\$0.00	NA	0	\$
Total		20	\$2,103,565.57	100%	0	\$0.00		0	\$
3138WBH40	ABBEVILLE BUILDING & LOAN	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$30,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$28,578.13	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$40,613.00	0.14%	0	\$0.00	NA	0	\$
		2	\$248,605.19	0.84%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK AND TRUST CO							
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00	NA	\$
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00	NA	\$
	BUSEY BANK,	3	\$392,000.00	1.33%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,000.00	0.9%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00	NA	\$
	DSB	1	\$240,000.00	0.81%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A	1	\$417,000.00	1.41%	0	\$0.00	NA	\$

	CORPORATION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$198,000.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$325,690.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$55,879.31	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$330,000.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,646.46	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$506,000.00	1.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$191,693.02	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,998.15	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$266,500.00	0.9%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$167,782.76	0.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$218,839.18	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	1.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	1.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$285,000.00	0.96%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,571.56	0.66%	0	\$0.00	NA	0
	MATINE BANK	1	\$53,975.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,650.00	0.98%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$79,550.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,351.76	0.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,716.24	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$373,100.00	1.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$751,800.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$171,000.00	0.58%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$263,364.15	0.89%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$223,000.00	0.75%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$132,500.00	0.45%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	12	\$1,486,374.79	5.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$75,459.66	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$376,365.51	1.27%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEBANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$178,703.52	0.6%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$193,665.97	0.65%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$46,637.97	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$130,519.79	0.44%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$364,306.43	1.23%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$530,634.39	1.79%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,700.00	0.79%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$710,324.78	2.4%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$157,661.59	0.53%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	NA	\$
	THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$
	THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00	NA	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$
	TJC MORTGAGE, INC.	1	\$243,246.76	0.82%	0	\$0.00	NA	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$75,325.00	0.25%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00	NA	\$
	UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00	NA	\$
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00	NA	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$286,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$177,925.94	0.6%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$143,650.00	0.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$39,422.76	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,116,720.41	3.78%	0	\$0.00	NA	0	\$
Total		228	\$29,578,791.25	100%	0	\$0.00		0	\$
3138WBH57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,000.00	17.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$599,636.31	21.64%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$452,191.46	16.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$625,500.00	22.57%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$614,088.57	22.15%	0	\$0.00	NA	0	\$
Total		5	\$2,771,416.34	100%	0	\$0.00		0	\$
3138WBH65	ACADEMY MORTGAGE CORPORATION	2	\$114,346.82	0.46%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$38,844.04	0.16%	0	\$0.00	NA	0	\$
	ALLIED MPRTGAGE GROUP	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,920.00	0.26%	0	\$0.00	NA	0	\$
	AMFIRST BANK, NATIONAL ASSOCIATION	1	\$132,240.23	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$766,359.72	3.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$73,589.00	0.29%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00	NA	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00	NA	\$
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	\$
	BELCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$367,000.00	1.47%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00	NA	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	\$
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$31,500.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00	NA	\$
	EVERGREEN MONEYSOURCE	1	\$208,500.00	0.83%	0	\$0.00	NA	\$

MORTGAGE COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,516.65	1.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$295,000.00	1.18%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$78,186.47	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$178,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$349,500.00	1.4%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$791,086.00	3.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$583,027.00	2.33%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$44,686.26	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$35,925.00	0.14%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$137,669.07	0.55%	0	\$0.00	NA	0	\$
	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$

HOME PLACE MORTGAGE LOANS INC.								
HOME STATE BANK, N.A.	1	\$341,000.00	1.36%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$125,609.57	0.5%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$229,560.78	0.92%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$265,145.08	1.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$319,200.00	1.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	1.03%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$122,792.75	0.49%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$137,379.00	0.55%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$414,111.69	1.66%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,930.00	0.5%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$323,000.00	1.29%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$286,500.00	1.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$630,478.35	2.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$24,629.35	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$430,000.00	1.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$63,498.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$371,000.00	1.48%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$185,396.49	0.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$58,092.14	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$436,249.00	1.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,500.00	1.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$127,949.33	0.51%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$15,500.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$175,950.00	0.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,201,110.91	4.81%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$232,343.64	0.93%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,416,100.00	5.67%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$461,596.47	1.85%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,972.14	0.19%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$37,500.00	0.21%	0	\$0.00	NA	0	\$
Total		193	\$24,986,664.41	100%	0	\$0.00		0	\$

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3138WBH73	360 MORTGAGE GROUP, LLC	1	\$388,000.00	2.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$63,094.64	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$189,722.94	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$68,867.98	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$292,750.00	1.73%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$353,936.22	2.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$27,309.52	0.16%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$175,100.00	1.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,850.00	1.89%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$170,000.00	1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$254,000.00	1.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$15,464.73	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$122,600.00	0.72%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$83,500.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$43,900.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$178,000.00	1.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$33,600.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$437,970.00	2.58%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$63,400.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	1.63%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,581.68	1.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,131.33	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK,	1	\$166,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$47,100.00	0.28%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$64,500.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,954.07	0.89%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$54,400.00	0.32%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$449,000.00	2.65%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORT. LLC	1	\$357,000.00	2.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$

	PEOPLES BANK & TRUST OF PICKETT CO.							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$81,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$24,345.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$199,083.75	1.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$241,000.00	1.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$505,262.13	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$57,700.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$203,000.00	1.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$67,150.00	0.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$242,000.00	1.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$63,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$62,400.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,954.21	0.88%	0	\$0.00	NA	0
		5	\$394,323.83	2.32%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNIONBANK,N.A.	1	\$94,341.99	0.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,717,970.99	10.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$412,300.00	2.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,337.67	0.53%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$373,000.00	2.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,331.45	2.69%	0	\$0.00	NA	0	\$
	YNB	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$
Total		142	\$16,970,259.13	100%	0	\$0.00		0	\$
3138WBH81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$200,629.26	0.89%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$76,198.53	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$276,300.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,749.21	1.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,640.84	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,250.00	1.44%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U.	1	\$289,025.55	1.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY	1	\$186,640.23	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,700.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$374,300.00	1.66%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$128,700.00	0.57%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$128,800.00	0.57%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PR	1	\$153,391.00	0.68%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$547,727.39	2.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$582,193.32	2.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$155,300.00	0.69%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$303,955.72	1.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$680,600.00	3.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	3	\$795,221.34	3.53%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$269,668.02	1.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$145,130.78	0.64%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$167,800.00	0.74%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,750.00	0.46%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$511,620.76	2.27%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$193,500.00	0.86%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$215,734.41	0.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$242,850.00	1.08%	0	\$0.00	NA	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,752.85	0.89%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,600.00	1.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,400.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$113,300.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$
		1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$

	GEORGIA UNITED CREDIT UNION							
	GREAT BASIN FEDERAL CREDIT UNION	1	\$153,024.84	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$262,700.00	1.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$157,106.59	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,502.02	1.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$72,300.00	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,800.00	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$796,650.00	3.53%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$390,000.00	1.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$310,976.92	1.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$357,150.00	1.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$427,100.00	1.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$201,825.77	0.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$261,669.86	1.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$306,013.27	1.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$319,000.00	1.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$340,250.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,000.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$329,900.00	1.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,840.91	0.75%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,000.00	0.58%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$186,070.00	0.82%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,900.00	1.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$101,372.30	0.45%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$327,600.00	1.45%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$192,152.34	0.85%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,250.00	0.92%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,500.00	1.35%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$431,870.48	1.91%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$386,414.28	1.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$1,885,840.40	8.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$240,520.00	1.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,088.76	0.51%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,536.43	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$96,935.91	0.43%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$370,000.00	1.64%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$291,000.00	1.29%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,600.00	1.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$318,800.00	1.41%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$296,858.57	1.32%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,695.66	0.69%	0	\$0.00	NA	0	\$
Total		109	\$22,556,344.52	100%	0	\$0.00		0	\$
3138WBH99	ALPENA ALCONA AREA C. U.	1	\$115,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$278,731.67	5.98%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,000.00	2.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$131,000.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$167,000.00	3.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,500.00	4.75%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	4.66%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,205.38	4.27%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$292,000.00	6.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$40,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$614,000.00	13.16%	0	\$0.00	NA	0	\$
	GECU	1	\$127,800.00	2.74%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,400.00	2.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$96,000.00	2.06%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$102,848.97	2.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	1.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,965.39	3.26%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$99,800.00	2.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$115,500.00	2.48%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$415,863.06	8.92%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$132,000.00	2.83%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	1	\$180,728.74	3.87%	0	\$0.00	NA	0	\$

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	UNION								
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,205.53	3.32%	0	\$0.00	NA	0	\$
Total		27	\$4,664,648.74	100%	0	\$0.00		0	\$
3138WBHA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	18.15%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$246,500.00	10.73%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$332,000.00	14.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$291,002.00	12.67%	0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$417,000.00	18.15%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$224,000.00	9.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$369,625.00	16.1%	0	\$0.00	NA	0	\$
Total		7	\$2,297,127.00	100%	0	\$0.00		0	\$
3138WBHB4	ACCESS NATIONAL MORTGAGE	17	\$5,669,908.60	3.71%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$627,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,156,431.00	6.64%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$265,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,821,650.00	2.5%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$1,734,050.00	1.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	30	\$7,722,917.99	5.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,369,805.00	1.55%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	3	\$793,850.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$258,458.00	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK	1	\$544,872.76	0.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	7	\$2,018,781.38	1.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$580,300.00	0.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF	2	\$582,727.41	0.38%	0	\$0.00	NA	0	\$

	ARIZONA							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$854,252.62	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,911,958.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,412,621.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,226,964.73	0.8%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$452,880.88	0.3%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$177,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$205,734.83	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,730.60	0.4%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$416,425.49	0.27%	0	\$0.00	NA	0
	CMC FUNDING, INC.	6	\$1,412,463.00	0.92%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$427,900.00	0.28%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,410,150.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$239,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,826,200.00	1.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$242,700.00	0.16%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$3,088,363.76	2.02%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	3	\$720,098.94	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$500,229.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,205,399.00	0.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	33	\$9,156,358.33	5.99%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,399,239.88	2.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	12	\$5,380,475.43	3.52%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	18	\$4,861,041.00	3.18%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	20	\$6,029,984.44	3.94%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$213,227.63	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,970.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$183,514.49	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$195,841.77	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$242,320.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,507.48	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$274,900.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$15,660,024.98	10.24%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$547,031.24	0.36%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$259,444.00	0.17%	0	\$0.00	NA	0	\$
		3	\$686,390.67	0.45%	0	\$0.00	NA	0	\$

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	INTERBANK MORTGAGE COMPANY	3	\$889,199.00	0.58%	0	\$0.00	NA	0
	JD BANK	2	\$411,600.00	0.27%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KLEIN BANK	2	\$625,240.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	26	\$9,054,500.00	5.92%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	8	\$1,896,786.00	1.24%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$277,600.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,408,305.91	1.57%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	13	\$3,520,647.20	2.3%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$547,832.84	0.36%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,512.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$768,500.34	0.5%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$1,058,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$278,961.16	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,860.18	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	28	\$8,572,526.87	5.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	13	\$4,060,659.00	2.66%	0	\$0.00	NA	0
	SMARTBANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,100.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$220,495.80	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$861,793.43	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,276.51	0.26%	0	\$0.00	NA	0
		5	\$1,463,293.84	0.96%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION							
	UNITED SOUTHERN BANK	1	\$174,774.74	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,960.31	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,841,148.86	1.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$726,700.00	0.48%	0	\$0.00	NA	0
	YNB	1	\$210,443.24	0.16%	0	\$0.00	NA	0
Total		522	\$152,917,212.56	100%	0	\$0.00		0
3138WBHC2	ACCESS NATIONAL MORTGAGE	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK	1	\$203,718.94	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,432,825.84	10.63%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$399,000.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$175,175.31	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$462,350.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,761.20	1.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,081,966.29	8.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$603,251.26	4.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$213,100.00	1.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$392,170.89	2.91%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,511.85	1.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,727.10	1.57%	0	\$0.00	NA	0

	COMMUNITYBANK OF TEXAS, N.A.	1	\$412,000.00	3.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$489,760.64	3.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$221,111.01	1.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$272,500.00	2.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$411,457.46	3.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,200.00	1.33%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,720.63	1.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	2.45%	0	\$0.00	NA	0	\$
	METAIRIE BANK & TRUST CO.	1	\$190,000.00	1.41%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$213,474.86	1.58%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,496,966.60	11.1%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,511.62	1.47%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$221,750.00	1.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$816,276.15	6.05%	0	\$0.00	NA	0	\$
	THE HEADLAND NATIONAL BANK	1	\$309,500.00	2.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,037.00	2.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,768.30	1.35%	0	\$0.00	NA	0	\$
Total		50	\$13,483,392.95	100%	0	\$0.00		0	\$
3138WBHDO	ENVOY MORTGAGE, LTD.	3	\$1,168,344.31	65.49%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$615,750.00	34.51%	0	\$0.00	NA	0	\$

		SERVICES L.P.							
Total			5	\$1,784,094.31	100%	0	\$0.00	0	\$
3138WBHE8		BOKF, NA DBA BANK OF TEXAS	13	\$4,608,327.69	53.88%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD.	2	\$752,311.00	8.8%	0	\$0.00	NA	\$
		HOMETOWN MORTGAGE COMPANY, INC.	2	\$806,738.00	9.43%	0	\$0.00	NA	\$
		INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	NA	\$
		MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	NA	\$
		PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	NA	\$
		PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	NA	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	NA	\$
Total			24	\$8,552,167.44	100%	0	\$0.00	0	\$
3138WBHF5		ACCESS NATIONAL MORTGAGE	4	\$834,114.81	5.88%	0	\$0.00	NA	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$183,700.00	1.29%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	NA	\$
		BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	NA	\$
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	NA	\$
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	NA	\$
		BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	NA	\$
		CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	NA	\$
		CITIBANK,N.A.	1	\$417,237.68	2.94%	0	\$0.00	NA	\$
		DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$203,896.00	1.44%	0	\$0.00	NA	\$
		DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.61%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD.	1	\$241,850.00	1.7%	0	\$0.00	NA	\$
			1	\$214,000.00	1.51%	0	\$0.00	NA	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$196,413.51	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,213.69	1.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$356,150.00	2.51%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$537,686.73	3.79%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORP.	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,625.83	1.58%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$194,012.02	1.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$401,826.00	2.83%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$1,862,634.26	13.12%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$185,200.00	1.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$184,051.75	1.3%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$445,729.86	3.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$358,253.54	2.53%	0	\$0.00	NA	0	\$
Total		66	\$14,193,548.21	100%	0	\$0.00		0	\$
3138WBHG3	360 MORTGAGE GROUP, LLC	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$533,839.05	1.23%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00	NA	0	\$
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$698,400.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,599.93	0.66%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$86,700.00	0.2%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$92,647.59	0.21%	0	\$0.00	NA	0	\$
BANK OF KAMPSVILLE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$204,825.00	0.47%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,440.00	1.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA	2	\$185,000.00	0.43%	0	\$0.00	NA	0	\$

	PERFORMANCE HOME LOANS							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,864.12	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$89,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,260.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	1	\$98,481.53	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$288,800.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$194,750.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$97,300.00	0.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$106,165.00	0.25%	0	\$0.00	NA	0
	CLEARVISION FUNDINGS	1	\$93,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,805.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$300,114.13	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$101,650.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,947.87	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$92,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,750.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$514,869.79	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST CO OF MO	1	\$95,950.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$98,461.00	0.23%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,300.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$210,656.00	0.49%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$202,000.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,925.00	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$194,500.00	0.45%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$86,100.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$398,075.00	0.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,557.00	1.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$208,000.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$207,600.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	4	\$400,900.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$88,350.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,760.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,200.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$326,680.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$204,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$297,585.69	0.69%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$584,250.00	1.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$184,750.00	0.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$216,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$201,620.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$211,720.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,629.62	0.23%	0	\$0.00	NA	0
	GMFS LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$106,700.00	0.25%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$296,350.00	0.68%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$86,291.30	0.2%	0	\$0.00	NA	0

	GREENBOX LOANS INC	2	\$181,786.33	0.42%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATAION	1	\$89,520.00	0.21%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,814.43	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$202,125.00	0.47%	0	\$0.00	NA	0	\$
	HARBORLIGHT CREDIT UNION	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$88,620.00	0.2%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$92,391.46	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	2	\$186,181.71	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$92,885.65	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$106,069.42	0.24%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$86,250.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$454,900.00	1.05%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$102,850.00	0.24%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$98,320.00	0.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,374.96	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$102,700.41	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$

	LAKE STATE CU	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$104,870.89	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$214,150.00	0.49%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$96,080.00	0.22%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$99,760.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$109,300.00	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$217,900.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$495,050.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$291,100.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$86,305.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE OUTFITTERS, LLC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$91,800.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,481.32	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$213,300.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$193,500.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$103,455.00	0.24%	0	\$0.00	NA	0	\$
	NEW AMERICAN FUNDING	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$85,280.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$204,375.00	0.47%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$93,125.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,750.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$174,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$825,412.00	1.91%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$187,200.00	0.43%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$109,500.00	0.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$215,600.00	0.5%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	3	\$291,320.00	0.67%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,875.55	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,872.12	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$601,542.00	1.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,613.18	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$181,600.00	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$308,563.12	0.71%	0	\$0.00	NA	0	\$
	RH LENDING INC.	1	\$87,095.22	0.2%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$216,800.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$106,084.31	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,800.00	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$182,625.00	0.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$85,797.63	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$687,150.00	1.59%	0	\$0.00	NA	0	\$
		1	\$98,993.00	0.23%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,393.00	1.14%	0	\$0.00	NA	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00	NA	\$
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00	NA	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	18	\$1,777,877.35	4.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00	NA	\$
	SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00	NA	\$
	SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,000.00	0.21%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00	NA	\$
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00	NA	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00	NA	\$

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,560.00	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,203.00	0.22%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$87,600.00	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,500.00	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$194,960.11	0.45%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$87,700.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$565,175.00	1.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$898,950.00	2.08%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$89,889.34	0.21%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,080.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$294,822.03	0.68%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$208,800.00	0.48%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$472,025.00	1.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$91,057.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$214,700.00	0.48%	0	\$0.00	NA	0	\$
Total		439	\$43,299,297.10	100%	0	\$0.00		0	\$
3138WBHH1	1ST BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC	1	\$117,580.00	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$247,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$929,120.00	1.56%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$115,700.00	0.19%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	3	\$359,500.00	0.61%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$116,453.30	0.2%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	NA	\$
	AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	NA	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	NA	\$
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	NA	\$
	BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	NA	\$
	BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	\$
	BARRONS MORTGAGE GROUP LTD	1	\$123,700.00	0.21%	0	\$0.00	NA	\$
	BAY EQUITY LLC	1	\$122,500.00	0.21%	0	\$0.00	NA	\$
	BAY EQUITY LLC.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	0.2%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	\$
		2	\$239,700.00	0.4%	0	\$0.00	NA	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$476,270.81	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$109,861.61	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$232,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
		1	\$114,460.00	0.19%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,000.00	0.4%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,700.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$704,054.41	1.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,100.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$248,250.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$588,152.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$116,375.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$345,700.00	0.58%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,105.40	1.58%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$111,200.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FBC MORTGAGE, LLC	3	\$347,271.00	0.58%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,605.00	0.2%	0	\$0.00	NA	\$
	FIDELITY MORTGAGE SERVICES	1	\$111,859.08	0.19%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,697.95	0.2%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$366,100.00	0.62%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$470,270.00	0.79%	0	\$0.00	NA	\$
	FIRST COLLINSVILLE BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	\$
	FIRST COMMAND BANK	1	\$119,664.25	0.2%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$237,900.00	0.4%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$228,175.00	0.38%	0	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,800.00	0.2%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$356,525.00	0.6%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$233,200.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$233,000.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF MICHIGAN	1	\$123,723.13	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$353,900.00	0.6%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,920.00	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,400.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$116,852.80	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$698,350.00	1.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$243,200.00	0.41%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$589,100.00	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$345,230.00	0.58%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$466,325.00	0.79%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,361.67	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$115,650.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
HARBORONE	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$345,900.00	0.58%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$245,475.00	0.41%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$229,450.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$587,165.00	0.99%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,453.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$343,950.00	0.58%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$116,375.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	0.19%	1	\$108,151.78	NA	1	\$108,15
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$115,710.00	0.19%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
		1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
LIBERTY BANK	1	\$111,868.50	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$232,425.00	0.39%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$239,700.00	0.4%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,097.84	0.4%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$235,350.00	0.4%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,925.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$356,598.00	0.6%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$230,120.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$121,875.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$123,700.00	0.21%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00	NA	\$
	O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	\$
	ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$113,400.00	0.19%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,100.00	0.41%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00	NA	\$
		9	\$1,068,289.00	1.8%	0	\$0.00	NA	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$225,500.00	0.38%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	2	\$244,698.74	0.41%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,600.00	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$342,819.92	0.58%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$109,860.02	0.18%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,809.08	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$114,285.00	0.19%	0	\$0.00	NA	0	\$
RCB BANK	1	\$124,400.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$836,719.00	1.41%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,855.32	0.19%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
RF MORTGAGE AND INVESTMENT CORP	1	\$120,505.03	0.2%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	RS MORTGAGE SERVICES	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$237,949.23	0.4%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$341,859.83	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$944,952.00	1.59%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$244,225.00	0.41%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$469,470.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$122,825.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$234,650.00	0.4%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$235,100.00	0.4%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$332,250.00	0.56%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$1,636,758.00	2.76%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON	5	\$589,400.00	0.99%	0	\$0.00	NA	0	\$

	CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$120,988.00	0.2%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$119,600.00	0.2%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	7	\$817,160.00	1.38%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$118,065.00	0.2%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$486,596.00	0.82%	0	\$0.00	NA	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$113,310.00	0.19%	0	\$0.00	NA	\$
	THE BANK OF UNION	1	\$113,525.00	0.19%	0	\$0.00	NA	\$
	THE GREENWOOD'S STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC.	3	\$364,775.00	0.61%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,128.00	0.2%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	\$
	TIFFIN ST. JOSEPH FCU	1	\$111,150.00	0.19%	0	\$0.00	NA	\$
	TRADITIONAL BANK	1	\$112,425.00	0.19%	0	\$0.00	NA	\$
	TRUSTONE	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$121,600.00	0.2%	0	\$0.00	NA	\$
	UMB BANK, N.A.	1	\$119,000.00	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$572,768.20	0.96%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,155.00	1%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,644.24	0.21%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	2	\$240,945.00	0.41%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$341,575.00	0.58%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$
		1	\$120,000.00	0.2%	0	\$0.00	NA	\$

	UNIVEST BANK AND TRUST CO								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$343,655.00	0.58%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$596,800.00	1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,700.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$597,712.64	1.01%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$
Total		507	\$59,393,149.58	100%	1	\$108,151.78		1	\$108,151.78
3138WBHJ7	1ST MARINER BANK	1	\$129,422.86	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,906,294.56	2.19%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK.	1	\$149,150.00	0.17%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,180.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,830.32	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,535.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,089,115.49	1.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,650.00	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$275,674.74	0.32%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$128,466.85	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$272,321.41	0.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,441.97	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$714,900.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$562,002.00	0.65%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$572,500.00	0.66%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,126,972.38	1.29%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$541,800.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$128,874.25	0.15%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF UTAH	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$285,655.00	0.33%	0	\$0.00	NA	0	\$
	BANKGLOUCESTER	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$145,985.00	0.17%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$663,450.00	0.76%	0	\$0.00	NA	0	\$

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$544,018.00	0.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK.	1	\$127,530.10	0.15%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$128,200.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,450.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$283,163.07	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,400.00	0.32%	0	\$0.00	NA	0	\$
	CATALYST LENDNG INC., A COLORADO CO	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$135,827.50	0.16%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,575.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$976,300.00	1.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$145,241.21	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,400.00	0.62%	0	\$0.00	NA	0	\$
		3	\$396,500.00	0.46%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,438.65	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,150.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$143,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,540.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$137,570.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$145,825.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$410,170.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,800.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$141,300.00	0.16%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,501.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$970,038.76	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$143,527.34	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,900.00	0.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,700.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,280.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,600.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$145,350.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$529,688.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,435.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$571,425.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,700.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$550,600.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$531,800.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$971,270.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$418,260.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$291,200.00	0.33%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	2	\$273,130.00	0.31%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,500.00	0.78%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$142,750.00	0.16%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	6	\$817,900.00	0.94%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$405,905.00	0.47%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	1	\$136,000.00	0.16%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$146,490.00	0.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$260,450.00	0.3%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$277,307.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$398,133.00	0.46%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,440.00	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK BERLIN	2	\$290,600.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,250.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$126,900.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$541,760.00	0.62%	0	\$0.00	NA	\$
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$704,225.00	0.81%	0	\$0.00	NA	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$822,791.00	0.94%	0	\$0.00	NA	\$
	GATEWAY COMMUNITY CREDIT UNION	1	\$135,814.00	0.16%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,100.00	0.16%	0	\$0.00	NA	\$
		1	\$128,000.00	0.15%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,102,645.00	1.27%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,842.73	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,800.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$854,183.16	0.98%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$291,975.00	0.34%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$131,084.87	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,575.43	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$381,950.00	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,235.47	0.16%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$133,600.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$392,237.14	0.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$133,100.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$141,821.34	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$141,300.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$133,000.00	0.15%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	2	\$282,050.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$148,410.00	0.17%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$263,160.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$274,155.00	0.31%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$294,850.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,600.00	0.16%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,721.00	0.17%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$408,800.00	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$141,900.00	0.16%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$256,600.00	0.29%	0	\$0.00	NA	0	\$
LENDER	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$138,675.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$148,015.00	0.17%	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	NA	0	\$

	MCM HOLDINGS, INC	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$395,500.00	0.45%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$667,800.00	0.77%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$703,800.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$135,828.89	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$136,688.81	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$410,776.00	0.47%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$142,324.79	0.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC.	1	\$135,752.88	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,850.00	0.16%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$148,308.97	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,100.00	0.17%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$265,155.00	0.3%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$291,950.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$256,775.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$403,850.00	0.46%	0	\$0.00	NA	0	\$

	PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$281,250.00	0.32%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,920.00	0.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,227.14	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$276,800.00	0.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$782,084.00	0.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$426,550.00	0.49%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$279,700.00	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	6	\$818,944.74	0.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$146,415.56	0.17%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$138,383.52	0.16%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$143,750.00	0.17%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	2	\$281,550.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$282,900.00	0.32%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$127,139.84	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$266,750.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$286,615.80	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$148,026.01	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,940.00	0.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,393,350.00	1.6%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$278,500.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK WHOLESALE	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANS, USA, LLC	1	\$143,402.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$397,350.00	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	27	\$3,761,254.00	4.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$684,300.00	0.79%	0	\$0.00	NA	0	\$

	STERLING BANK							
	STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	4	\$553,858.00	0.64%	0	\$0.00	NA	\$
	SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	NA	\$
	THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	\$
	THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	\$
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	\$
	THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	NA	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	NA	\$
	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A	6	\$822,308.00	0.94%	0	\$0.00	NA	\$

	CORPORATION								
	UNION STATE BANK OF WEST SALEM	1	\$141,122.22	0.16%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$129,273.25	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$686,800.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,625.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,951,836.00	2.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$837,909.00	0.96%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$544,335.00	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$703,438.00	0.81%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$126,225.00	0.03%	0	\$0.00	NA	0	\$
Total		633	\$87,078,378.73	100%	0	\$0.00		0	\$
3138WBHK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	1ST FLORIDA LENDING CORPORATION	1	\$161,310.39	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	5	\$787,358.00	0.59%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$4,052,508.00	3.02%	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$154,090.00	0.11%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,488.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$169,840.91	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,642.70	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$160,559.34	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$173,672.36	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$319,611.03	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$782,300.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,785.00	0.37%	0	\$0.00	NA	0	\$
		1	\$160,311.57	0.12%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC.							
	ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$314,400.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$153,411.14	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$315,500.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,312,244.00	0.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,288,675.00	0.96%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$159,120.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$329,325.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,434.55	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$163,950.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$312,200.00	0.23%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$317,300.00	0.24%	0	\$0.00	NA	0
		1	\$169,600.00	0.13%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	NA	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$334,100.00	0.25%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	NA	\$
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	NA	\$
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	NA	\$
	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,900.00	0.11%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,661,028.00	1.24%	0	\$0.00	NA	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
		1	\$173,000.00	0.13%	0	\$0.00	NA	\$

	CITIZENS BANK OF WASHINGTON COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$955,853.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$313,598.60	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,167,115.00	0.87%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$972,675.00	0.73%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$168,932.00	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$629,710.70	0.47%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$157,875.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,114,345.00	0.83%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$947,888.00	0.71%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$158,772.00	0.12%	0	\$0.00	NA	0

MORTGAGE								
DENMARK STATE BANK	1	\$171,600.00	0.13%	0	\$0.00	NA	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$160,300.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,929,530.06	1.44%	0	\$0.00	NA	0	\$
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	4	\$644,118.12	0.48%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	NA	0	\$
	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$164,190.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$808,790.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,230.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$477,851.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$326,479.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,808.77	0.11%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$813,570.00	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$330,029.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$157,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$506,105.00	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$977,611.00	0.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$325,438.58	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$485,500.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$316,750.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$851,752.00	0.64%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$323,200.00	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$
GFI MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$967,449.00	0.72%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	2	\$334,597.20	0.25%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$157,769.18	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FCU	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	GTE FEDERAL CREDIT UNION	3	\$476,500.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$471,600.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$2,248,139.54	1.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$165,900.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$309,875.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$1,011,947.72	0.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$165,092.03	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$472,661.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,180.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,030.00	0.12%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,625.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,615.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$645,350.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$649,445.81	0.48%	0	\$0.00	NA	0

LEADER BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$157,501.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$467,670.66	0.35%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$174,601.00	0.13%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$172,585.38	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$333,798.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$157,102.91	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$168,447.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$497,715.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,400.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$153,819.20	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	7	\$1,138,675.00	0.85%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	2	\$303,750.00	0.23%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE- DOTHAN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	MLEND	1	\$169,441.40	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$492,895.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$486,770.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$310,617.36	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC.	1	\$158,450.40	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$469,400.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$316,250.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$482,900.00	0.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$489,668.63	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$497,855.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,015.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$174,650.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$160,702.16	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$310,997.02	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$

	BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	2	\$328,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$164,825.00	0.12%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$174,770.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$1,443,735.00	1.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$482,450.00	0.36%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$334,297.73	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,900.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$643,500.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$151,813.10	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$331,650.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$167,745.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,526,965.00	2.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$338,500.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,929.00	0.12%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	3	\$468,148.43	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	0.58%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$662,350.00	0.49%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$335,400.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,048.35	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$644,771.47	0.48%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT LENDING GROUP	1	\$153,560.95	0.11%	0	\$0.00	NA	0	\$
	PSECU	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,874.49	0.96%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$664,798.06	0.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$477,810.64	0.36%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$158,796.34	0.12%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,250.00	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$320,500.00	0.24%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$168,055.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$965,884.00	0.72%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$149,819.77	0.11%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,215.83	0.24%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,791.05	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$154,909.28	0.12%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$151,146.44	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,030.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,658,548.00	1.24%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
		2	\$321,750.00	0.24%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$
	SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, L.P.	1	\$154,755.00	0.12%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,700.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$331,450.00	0.25%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	19	\$3,112,655.00	2.32%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	3	\$483,500.00	0.36%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.24%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0	\$0.00	NA	\$
	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00	NA	\$
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00	NA	\$
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00	NA	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00	NA	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	\$
		1	\$169,551.00	0.13%	0	\$0.00	NA	\$

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,375.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,793.67	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,928,927.11	2.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,479.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%	0	\$0.00	NA	0
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$152,000.00	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$167,355.40	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,112.97	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$170,712.85	0.13%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$150,365.69	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$814,817.98	0.61%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$
Total		829	\$134,106,370.18	100%	0	\$0.00		0	\$
3138WBHL2	ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$68,415.77	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	NA	0

	CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	NA	0	\$
		1	\$61,595.00	0.19%	0	\$0.00	NA	0	\$

	FARMERS STATE BANK WAUPACA							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,665.82	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$
	FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	NA	0	\$
	GECU	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$

	BANK							
	GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	NA	0
		1	\$80,000.00	0.25%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$264,500.00	0.81%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$
NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$58,829.23	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	1	\$61,165.72	NA	1	\$61,165.72
	SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	NA	0	\$
		1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$243,080.90	0.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$72,500.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
Total		498	\$32,504,480.87	100%	1	\$61,165.72		1	\$61,165.72
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	NA	0	\$
Total		6	\$1,168,486.28	100%	0	\$0.00		0	\$
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$
Total		54	\$12,817,262.15	100%	0	\$0.00		0	\$
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$376,716.94	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00	NA	0	\$
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	NA	0	\$
		1	\$338,625.00	0.4%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC.							
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$333,598.69	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$751,350.00	0.88%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	NA	0	\$
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC. A	1	\$393,750.00	0.46%	0	\$0.00	NA	0	\$

	NEWJERSEY BANKING C							
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	NA	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	NA	\$
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	NA	\$
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00	NA	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, A	1	\$262,320.00	0.31%	0	\$0.00	NA	\$

DELAWARE CORPORATION								
PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$
RMK	2	\$516,000.00	0.6%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00	NA	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	\$
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	NA	\$
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0	\$0.00	NA	\$
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	NA	\$
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	NA	\$
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	NA	\$
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	NA	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	NA	0	\$
Total		301	\$85,480,387.94	100%	0	\$0.00		0	\$
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$283,692.62	0.28%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING,	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$

	LLC							
	CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,499.98	0.28%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$875,777.49	0.87%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
	LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	NA	0	\$
	NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,644.34	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00	NA	0
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	RMK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	NA	0	\$
		2	\$722,746.00	0.72%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	NA	0
Total		350	\$100,985,506.64	100%	0	\$0.00		0
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$188,778.11	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$556,200.00	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$
	GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	NA	\$
	MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	NA	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	NA	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	NA	\$
		2	\$513,000.00	1%	0	\$0.00	NA	\$

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	\$
	O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	\$
	PLAZA HOME MROTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	NA	\$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$923,073.95	1.8%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$
Total		171	\$51,168,629.36	100%	0	\$0.00		0	\$
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	17	\$5,524,990.00	11.82%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	NA	0	\$
	HHFCU	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$
		1	\$416,100.00	0.89%	0	\$0.00	NA	0	\$

	LYNX MORTGAGE BANK LLC							
	LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	NA	0
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$203,200.00	0.43%	0	\$0.00	NA	0

	SERVICES								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	NA	0	\$
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	NA	0	\$
Total		137	\$46,751,136.27	100%	0	\$0.00		0	\$
3138WBHT5	BANCO POPULAR DE PUERTO RICO	2	\$375,893.89	8.39%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	NA	0	\$
Total		23	\$4,481,088.96	100%	0	\$0.00		0	\$
3138WBHU2	ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$281,750.00	3.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	NA	0	\$
Total		76	\$7,152,103.56	100%	0	\$0.00		0	\$
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	NA	0	\$
		1	\$113,050.00	2.5%	0	\$0.00	NA	0	\$

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,194,100.00	26.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	NA	0
Total		38	\$4,516,798.02	100%	0	\$0.00		0
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	NA	0
Total		10	\$2,898,811.12	100%	0	\$0.00		0
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	NA	0
		5	\$1,624,525.00	6.97%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	NA	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	NA	\$
	CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	NA	\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	\$
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	NA	\$

	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	NA	0	\$
Total		84	\$23,320,741.32	100%	0	\$0.00		0	\$
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06%	0	\$0.00	NA	0	\$
Total		32	\$8,071,588.86	100%	0	\$0.00		0	\$
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,692.59	1.06%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF	1	\$186,705.60	0.74%	0	\$0.00	NA	0	\$

	ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	NA	0
		2	\$572,776.33	2.28%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.								
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	NA	0	\$
Total		92	\$25,176,921.10	100%	0	\$0.00		0	\$
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$215,200.00	4.48%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$311,149.34	6.48%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	NA	0
	GECU	1	\$114,900.87	2.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	NA	0
		1	\$118,000.00	2.46%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
Total		32	\$4,802,695.89	100%	0	\$0.00	0	0	\$
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00	NA	0	\$
		1	\$146,300.00	0.93%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$129,250.00	0.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	NA	0
		1	\$127,150.00	0.81%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	NA	\$
	HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	NA	\$
	IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,500.00	0.73%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	NA	\$
	METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	NA	\$
	METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	NA	\$
	MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	NA	\$

	NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00	NA	0	\$
Total		118	\$15,734,301.98	100%	0	\$0.00		0	\$
3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$660,500.00	1.16%	0	\$0.00	NA	0	\$

	BANC HOME LOANS							
	BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	NA	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	\$
	BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	NA	\$
	BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	NA	\$
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	NA	\$
	BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	NA	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	NA	\$
	CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA	\$
	COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	\$

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$544,500.00	0.96%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	2	\$465,499.13	0.82%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	NA	0	\$
GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	NA	0	\$
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY							
	MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	NA	0
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	PSECU	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	NA	0	\$
Total		245	\$56,776,547.89	100%	0	\$0.00		0	\$
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	NA	0	\$
		1	\$328,000.00	6.46%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	NA	0
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	NA	0
Total		29	\$5,078,755.50	100%	0	\$0.00	0	0

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3138WBJF3		CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,863,443.78	100%	0	\$0.00		0	\$
3138WBJG1		CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	NA	0	\$
Total			4	\$1,174,447.60	100%	0	\$0.00		0	\$
3138WBJH9		CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00	NA	0	\$
Total			4	\$1,043,812.62	100%	0	\$0.00		0	\$
3138WBJJ5		BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,432.31	16.26%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	NA	0	\$
Total			6	\$1,312,851.53	100%	0	\$0.00		0	\$
3138WBJK2		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	NA	0	\$
		CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	NA	0	\$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	NA	0	\$
		LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	NA	0	\$
		MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	NA	0	\$
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	NA	0	\$
		ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	NA	0	\$
Total		19	\$5,614,228.52	100%	0	\$0.00		0	\$
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,448.32	1.2%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00	NA	0	\$

	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	NA	0	\$
Total		51	\$14,764,659.27	100%	0	\$0.00		0	\$
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$540,742.97	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	NA	0	\$

	AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT	2	\$639,255.00	0.22%	0	\$0.00	NA	0	\$

	UNION							
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$284,158.75	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	NA	0
		1	\$306,930.70	0.11%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.							
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,238,800.00	0.43%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	NA	0
		1	\$191,866.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	11	\$2,660,757.00	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	NA	0	\$
	GECU	1	\$232,749.00	0.08%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$
	GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$920,075.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	1	\$370,670.06	NA	1	\$370,670.06
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	NA	0	\$

LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
MLEND	1	\$432,905.77	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	NA	0	\$
NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$306,021.82	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	\$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	NA	\$
	PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	NA	\$
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	NA	\$
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	NA	\$

	PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00	NA	0	\$

	RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$204,455.41	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$337,250.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$

	ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$271,520.00	0.09%	0	\$0.00	NA	0	\$

	DBA CONCORD MORTGAGE GROUP							
	THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,148,418.34	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A	1	\$202,350.00	0.07%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$757,176.35	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	NA	0	\$
	YNB	1	\$273,790.00	0.06%	0	\$0.00	NA	0	\$
Total		1,048	\$289,770,146.79	100%	1	\$370,670.06			1 \$370,670.06
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$

	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$605,059.94	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	NA	0	\$
		1	\$194,731.35	0.06%	0	\$0.00	NA	0	\$

	ANECA FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,403.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	NA	0
	BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	NA	0
	BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	NA	0
	BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	NA	0

	BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$

CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,307,667.26	0.41%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00	NA	0	\$
CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	NA	0

	FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$278,550.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$

	OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	NA	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	NA	\$
	FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	NA	\$
	FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0	\$0.00	NA	\$
	GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	NA	\$
	GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	NA	\$
	GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	NA	\$
	GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	NA	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	NA	\$
	HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	NA	\$

	HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE	1	\$387,000.00	0.12%	0	\$0.00	NA	0	\$

BANK								
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$868,000.00	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$433,800.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	NA	0	\$

MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	NA	0	\$
NFM	1	\$371,808.00	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00	NA	0	\$
	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC.							
	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	7	\$2,028,549.46	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$633,600.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$430,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$236,719.89	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,437,919.01	0.46%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$417,150.00	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$306,625.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	PS BANK	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$
	PSECU	1	\$218,560.00	0.07%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$195,729.96	0.06%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	3	\$787,662.00	0.25%	0	\$0.00	NA	0	\$
	RCB BANK	3	\$907,200.00	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$4,550,752.09	1.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	4	\$919,900.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$190,080.00	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$1,646,653.65	0.52%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$199,736.63	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$201,400.00	0.06%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$227,699.76	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	5	\$1,436,500.00	0.46%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,065,300.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$716,000.00	0.23%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,415,895.86	0.45%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$437,200.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$910,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	19	\$5,037,870.96	1.6%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,150.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$884,350.00	0.28%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC.	3	\$996,725.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,969,167.00	1.26%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$383,470.95	0.12%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$614,300.00	0.19%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC.	1	\$317,900.00	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$547,100.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$392,625.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$251,440.45	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	4	\$1,026,139.23	0.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$515,100.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	31	\$9,190,300.00	2.92%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	38	\$11,913,437.69	3.78%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$479,081.00	0.15%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$832,452.00	0.26%	0	\$0.00	NA	0	\$

COMPANY								
SUPREME LENDING	1	\$351,557.13	0.11%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,100,196.44	0.67%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	9	\$3,011,855.00	0.96%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$391,500.00	0.12%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$368,125.00	0.12%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
THE EVANGELINE BANK AND TRUST	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN TREMONT	1	\$233,860.99	0.07%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	2	\$381,300.00	0.12%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,851.00	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$271,601.87	0.09%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$176,332.73	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$181,200.02	0.06%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$211,394.86	0.07%	0	\$0.00	NA	0	\$
TRUBANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,329,542.00	0.42%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$338,898.81	0.11%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$680,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,050,394.00	1.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,958,267.00	0.94%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY BANK	5	\$1,388,499.60	0.44%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$379,000.00	0.12%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	33	\$8,873,508.00	2.82%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$
VISIONBANK A CORPORATION	1	\$300,600.00	0.1%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA	1	\$266,700.00	0.08%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,825.00	0.21%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,521,800.00	0.48%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$738,925.00	0.23%	0	\$0.00	NA	0	\$

	WAYLAND STATE BANK - MOUNT PLEASANT	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,750.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$753,952.24	0.24%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$
	WYOMING, A WYOMING CORPORATION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,700.00	0.09%	0	\$0.00	NA	0	\$
Total		1,101	\$315,177,691.13	100%	0	\$0.00		0	\$
3138WBJP1	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$6,943,313.45	2.76%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,235.89	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$444,550.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,648.43	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,063.84	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,730.07	0.16%	0	\$0.00	NA	0	\$
		3	\$1,204,511.26	0.48%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$510,127.35	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,884,050.00	1.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,700.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,750.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$197,288.90	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$853,300.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$190,794.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,555.00	0.76%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,018,050.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,061,440.00	0.42%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,168,963.13	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$498,565.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,373,900.00	0.55%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	2	\$862,500.00	0.34%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$519,360.62	0.21%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,923,254.00	1.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,930,259.00	0.77%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$258,100.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$320,577.29	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$546,311.80	0.22%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$278,696.00	0.11%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,010,600.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$881,874.74	0.35%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$413,389.27	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,258,020.00	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,895.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$723,312.00	0.29%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,915.56	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,639,500.00	0.65%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$649,600.00	0.26%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$399,978.00	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,576.85	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$599,221.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$513,169.18	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,143,100.00	0.45%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$944,670.47	0.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$839,292.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A	1	\$234,680.00	0.09%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	1	\$187,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,089,805.00	1.62%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	2	\$745,410.00	0.3%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,339,860.00	0.53%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,666,631.00	0.66%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$739,920.00	0.29%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$256,170.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$549,609.64	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.1%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$775,117.00	0.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,800.00	0.12%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$197,125.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,400.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$225,200.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$204,250.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	\$
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,048,350.00	0.42%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$883,200.00	0.35%	0	\$0.00	NA	\$

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE, LLC	1	\$184,640.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$4,496,027.23	1.79%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$300,912.16	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$729,250.00	0.29%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$214,998.00	0.09%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,535.59	0.07%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$214,626.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$663,000.00	0.26%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK N.A.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,486,470.00	0.59%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	4	\$1,184,174.00	0.47%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	6	\$1,451,181.97	0.58%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,114.56	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,075.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	HORICON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,441,933.00	0.57%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$208,596.00	0.08%	0	\$0.00	NA	0
	HOYT REAL ESTATE, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$436,461.47	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,967.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,154,000.00	0.46%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$433,610.83	0.17%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$200,741.27	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,162,250.00	1.65%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$718,500.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,366,850.00	2.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0
		1	\$211,683.34	0.08%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEND SMART MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$873,773.00	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	LLC DBA CLEAR VISION FUNDING, A CAL	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$602,922.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$469,450.00	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$292,187.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$561,172.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$241,198.53	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$738,285.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$808,210.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$539,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,259,850.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,133,806.00	0.45%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,251.01	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$355,864.99	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$377,513.43	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$255,900.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$579,749.45	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$637,800.00	0.25%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	6	\$2,220,400.00	0.88%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$577,724.45	0.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$1,981,600.00	0.79%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$414,453.51	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$452,200.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,589,928.47	1.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,523.90	0.34%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,168,875.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$314,250.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,039,960.00	3.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,019,920.00	0.4%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$2,060,333.40	0.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$491,700.00	0.2%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	13	\$4,278,700.00	1.7%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	4	\$1,136,780.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$277,742.02	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,085,567.77	0.83%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$350,291.00	0.14%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$323,292.74	0.13%	0	\$0.00	NA	0	\$
		2	\$447,750.00	0.18%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	PROVINCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,850,557.91	3.12%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,627,267.00	1.44%	0	\$0.00	NA	\$
	RENASANT BANK	3	\$831,135.00	0.33%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,750.00	0.12%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$223,618.38	0.09%	0	\$0.00	NA	\$
	RESMAC, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	RIVER CITIES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$269,390.00	0.11%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	2	\$431,755.00	0.17%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$241,300.00	0.1%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	5	\$1,546,600.00	0.61%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$548,392.85	0.22%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,061,322.66	0.42%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$565,569.48	0.22%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	3	\$839,701.10	0.33%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	\$
	SHAMROCK FEDERAL CREDIT UNION	1	\$176,611.78	0.07%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	7	\$2,330,708.00	0.93%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,229,710.00	2.87%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	\$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$988,793.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	16	\$3,835,478.71	1.52%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$687,413.18	0.27%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	32	\$10,967,998.82	4.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$441,500.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$592,842.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,269,200.00	0.5%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
		7	\$2,324,756.33	0.92%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,400.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$381,300.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$711,445.30	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$470,625.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$187,650.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$243,300.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,592,362.00	0.63%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$828,500.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$264,651.03	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$452,443.00	0.18%	0	\$0.00	NA	0	\$
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	11	\$3,253,978.00	1.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$410,699.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$853,662.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,211,435.00	0.88%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$595,550.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,510.00	0.16%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,750.00	0.3%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,150.00	1.67%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,960.00	0.19%	0	\$0.00	NA	0	\$
WALLICK AND VOLK	1	\$213,198.35	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$852,900.00	0.34%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$252,606.42	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,378.93	0.07%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$404,550.00	0.14%	0	\$0.00	NA	0	\$
Total		876	\$251,839,082.59	100%	0	\$0.00		0	\$
3138WBJQ9	1ST MARINER BANK	1	\$182,764.43	0.05%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	42	\$11,543,699.21	2.87%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$179,928.98	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,788.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$441,200.00	0.11%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,925.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,522,160.16	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$243,671.32	0.06%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	3	\$734,957.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES	1	\$215,936.68	0.05%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$185,000.46	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$206,899.11	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,150.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$525,806.69	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$517,780.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,430.05	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,304.70	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,616.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$923,571.65	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,552.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$701,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	22	\$6,716,546.23	1.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,266,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,137.67	0.14%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$410,250.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$221,600.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$722,000.00	0.18%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	2	\$409,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$337,055.57	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$714,550.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$204,483.14	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,865,375.00	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,019,855.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,535,471.71	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,827,175.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.1%	0	\$0.00	NA	0

	BANK FORWARD	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$184,000.00	0.05%	0	\$0.00	NA		