

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 53 of 100

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)		
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0	\$
Total			8	\$1,305,745.95	100%	0	\$0.00		0	\$
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0	\$
		BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0	\$
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$284,500.37	2.79%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	2.59%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0	\$
		FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES,	1	\$123,200.00	1.21%	0	\$0.00	NA	0	\$

	AN OHIO CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	2.41%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,750.00	2.54%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0	\$
Total		38	\$10,200,320.64	100%	0	\$0.00		0	\$

3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	NA	0	\$
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$

	ARIZONA LIMITED LIABILITY COMPANY							
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0
Total		40	\$10,009,340.42	100%	0	\$0.00		0
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$68,319.70	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$200,125.00	0.41%	0	\$0.00	NA	0	\$
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$180,982.28	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0	\$
	FULTON BANK N.A	1	\$164,611.75	0.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$28,681.10	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0	\$
		5	\$1,701,792.52	3.51%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC							
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$172,745.56	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,590.80	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0
		1	\$136,000.00	0.28%	0	\$0.00	NA	0

	UNITED MISSISSIPPI BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0
Total		264	\$48,449,546.83	100%	0	\$0.00		0
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
		4	\$736,928.30	0.17%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$375,226.58	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$257,550.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$77,400.24	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	2	\$258,667.67	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$314,603.69	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0	\$
HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0	\$

HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	0	\$
JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	0	\$
M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
NTFN INC	1	\$121,699.39	0.03%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,595,028.79	0.38%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	NA	0	\$
OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$194,276.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$666,938.04	0.16%	0	\$0.00	NA	0	\$
PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0	\$
PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL	3	\$412,434.49	0.1%	0	\$0.00	NA	0	\$

COMPANY								
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$57,200.00	0.01%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0	\$
SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0	\$
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15%	0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0	\$
	4	\$285,795.74	0.07%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0
Total		1,902	\$421,820,861.60	100%	0	\$0.00	0	0
31418A6J2	1ST PRIORITY MORTGAGE, INC	2	\$210,678.30	0.05%	0	\$0.00	NA	0
		4	\$913,173.05	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	AI, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	2	\$331,298.37	0.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0
	BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	0	\$0.00	NA	0

BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$
CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0	\$
CITIBANK,N.A	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0	\$
	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$

	COMMUNITY HOME LENDING, INC., A CORPORATION							
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,075.12	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$461,756.08	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,048.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
	GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$463,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0	\$

HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0	\$
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	17	\$4,173,454.82	0.98%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$
INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$

JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$86,185.53	0.02%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA	0	\$
M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$262,400.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0	\$
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0	\$
MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0	\$
MORTGAGE STRATEGISTS INC	1	\$119,677.40	0.03%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0	\$
NFM, INC	1	\$184,516.52	0.04%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0	\$

	NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0	\$
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	48	\$6,591,645.03	1.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$412,150.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$256,368.65	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,396.63	0.04%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03%	0	\$0.00	NA	0	\$
Total		2,198	\$423,721,129.85	100%	0	\$0.00		0	\$
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$267,981.77	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	144	\$24,548,298.68	9%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$367,564.01	0.13%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0
		1	\$201,016.74	0.07%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,700.00	0.09%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0
		1	\$57,000.00	0.02%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION							
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	0	\$0.00	NA	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	\$
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	\$
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	\$
	QUICKEN LOANS INC	312	\$49,510,519.01	18.15%	0	\$0.00	NA	\$
	R P FUNDING, INC	1	\$99,742.35	0.04%	0	\$0.00	NA	\$
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	\$
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07%	0	\$0.00	NA	\$
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	\$
	SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	\$
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	\$
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	0	\$0.00	NA	\$
	STEARNS LENDING INC	9	\$1,148,979.30	0.42%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	\$
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE, INC	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
Total		1,676	\$272,771,541.52	100%	0	\$0.00		0	\$
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$

	D/B/A PACIFIC BAY LENDING GROUP							
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$624,195.48	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$509,643.12	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A	1	\$507,874.76	0.18%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$503,336.31	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$975,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$455,413.02	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$518,500.00	0.18%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	2	\$926,172.60	0.33%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$597,194.48	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRCT MORTGAGE, LLC	1	\$495,846.00	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$946,000.00	0.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0	\$
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	0	\$0.00	NA	0	\$
		1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,447,387.27	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	68	\$36,243,559.00	12.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE	1	\$504,705.00	0.18%	0	\$0.00	NA	0

	COMPANY A CORPORATION								
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$438,255.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$587,225.69	0.21%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2%	0	\$0.00	NA	0	\$
Total		537	\$283,887,768.24	100%	0	\$0.00		0	\$
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	1	\$575,000.00	0.62%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$599,191.79	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	1	\$494,500.00	0.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	HSBC BANK USA, N.A	1	\$699,375.00	0.76%	0	\$0.00	NA	\$
	JMAC LENDING, INC	1	\$468,000.00	0.51%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$561,000.00	0.61%	0	\$0.00	NA	\$
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC	1	\$618,498.00	0.67%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06%	0	\$0.00	NA	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68%	0	\$0.00	NA	\$
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	\$
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	\$
	QUICKEN LOANS INC	26	\$13,655,791.36	14.81%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$599,046.64	0.65%	0	\$0.00	NA	\$

	INC								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0	\$
Total		176	\$92,237,635.00	100%	0	\$0.00		0	\$
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0	\$
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$176,742.68	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$646,197.90	0.26%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0	\$
		1	\$166,828.72	0.07%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS LP							
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, N.A	1	\$68,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$150,947.18	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$168,750.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	\$
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	\$
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	\$
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	\$
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	\$
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	\$
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	NA	\$
	GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	\$
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	\$

HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$89,150.00	0.04%	0	\$0.00	NA	0	\$
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05%	0	\$0.00	NA	0	\$
	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04%	0	\$0.00	NA	0
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC	1	\$59,578.94	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$215,269.70	0.09%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0	\$
NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	6	\$941,920.94	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC							
	PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$384,324.73	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$112,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	0	\$0.00	NA	0	\$
Total		2,145	\$244,075,131.54	100%	0	\$0.00		0	\$
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	\$
		18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	4	\$985,329.73	1.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0	\$
Total		389	\$70,223,691.33	100%	0	\$0.00		0	\$
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0	\$
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN	1	\$108,493.66	0.03%	0	\$0.00	NA	0	\$

	ALABAMA CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0

	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0	\$
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0	\$
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC	1	\$359,492.76	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0	\$
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	2	\$389,274.93	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	\$
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$466,385.16	0.14%	0	\$0.00	NA	0	\$
		1	\$220,125.00	0.07%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0	\$
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	\$
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$144,600.50	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A	3	\$299,100.00	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0	\$
M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0	\$
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0	\$
MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	3	\$861,200.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C	1	\$116,684.23	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0	\$
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$
NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	13	\$3,795,786.86	1.16%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	24	\$6,327,031.79	1.94%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$904,134.59	0.28%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0	\$
		1	\$249,945.13	0.08%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC							
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$653,400.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0
		40	\$8,321,316.33	2.53%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP							
Total			1,351	\$326,737,348.52	100%	0	\$0.00	0	\$
31418A6Z6		1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	\$
		ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	\$
		AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	\$
		AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$
		AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	\$
		AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	\$
		AMERICAN INTERNET MORTGAGE, INC	2	\$392,162.74	0.23%	0	\$0.00	NA	\$
		AMERICAN SECURITY MORTGAGE CORP	1	\$412,030.23	0.24%	0	\$0.00	NA	\$
		AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	\$
		AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	\$
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	\$
		ANCHOR FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$
		ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	\$

	APEX HOME LOANS, INC	1	\$141,497.77	0.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$484,506.91	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$297,867.09	0.17%	0	\$0.00	NA	0	\$

	CASHCALL, INC	3	\$969,734.18	0.56%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMON WEALTH MORTGAGE OF TEXAS, I.P	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,246.76	0.14%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$196,601.41	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC	1	\$242,004.58	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$198,559.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$240,275.57	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	\$
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$70,000.00	0.04%	0	\$0.00	NA	\$
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	\$
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	\$
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	\$
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	\$
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$380,200.00	0.22%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	\$
	GOLDWATER BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	\$
		1	\$266,082.17	0.15%	0	\$0.00	NA	\$

	GSF MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$514,450.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$90,357.22	0.05%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0
		1	\$66,090.69	0.04%	0	\$0.00	NA	0

	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION							
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$142,982.85	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	1	\$73,480.70	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$39,717.45	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$335,450.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$372,333.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$887,481.33	0.51%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0
		1	\$115,180.63	0.07%	0	\$0.00	NA	0

MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0	\$
NFM, INC	1	\$174,748.69	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0	\$
ONY GLO, INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,575.74	0.26%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,246.36	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$150,926.34	0.09%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0	\$
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,905.10	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0	\$
STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$131,950.00	0.08%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$264,082.85	0.15%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP	1	\$80,924.32	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	4	\$334,431.05	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$414,035.25	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$276,315.36	0.16%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0	\$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$547,106.79	0.32%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,491.09	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0	\$
Total		1,028	\$172,496,804.11	100%	0	\$0.00		0	\$
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$400,976.91	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$346,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$297,625.07	0.29%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	5	\$899,317.48	0.86%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$732,500.00	0.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$
		5	\$712,103.63	0.68%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC							
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	\$
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	\$
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	\$
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$417,000.00	0.4%	0	\$0.00	NA	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,196.64	0.31%	0	\$0.00	NA	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	\$
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	NA	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	\$
	HOMEWARD RESIDENTIAL INC	29	\$5,361,611.35	5.15%	0	\$0.00	NA	\$
	HSBC BANK USA, N.A	13	\$2,390,452.11	2.29%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$300,500.00	0.29%	0	\$0.00	NA	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	\$

	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$220,715.52	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$172,502.66	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$167,618.90	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$123,644.24	0.12%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$225,602.53	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$629,666.02	0.6%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,645.11	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0	\$
Total		552	\$104,192,406.04	100%	0	\$0.00		0	\$
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$178,779.91	0.12%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$83,606.84	0.06%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$147,591.25	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$225,935.48	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0	\$
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$978,217.96	0.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,926.39	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0	\$
		10	\$1,635,030.12	1.1%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC								
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0	\$
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0	\$
Total		868	\$149,239,542.40	100%	0	\$0.00		0	\$
31418A7C6	BRIDGEVUIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$128,542.02	0.12%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0	\$
		239	\$38,686,141.78	35.63%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC							
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$867,770.00	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$673,400.00	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,614.91	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$547,500.00	0.5%	0	\$0.00	NA	0

	COMPANY								
Total		659	\$108,568,606.26	100%	0	\$0.00		0	\$
31418A7D4	BANK OF AMERICA, N.A	6	\$530,818.08	2.4%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$631,184.15	2.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$93,774.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$104,253.02	0.47%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,607.17	0.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$116,428.67	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$5,705,183.49	25.8%	0	\$0.00	NA	0	\$
Total		169	\$22,115,502.19	100%	0	\$0.00		0	\$
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$78,860.60	0.14%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,250.00	0.22%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$
CITIBANK,N.A	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0	\$
COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N.A	1	\$140,573.94	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE	3	\$436,581.86	0.79%	0	\$0.00	NA	0	\$

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$179,961.24	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$133,700.00	0.24%	0	\$0.00	NA	0
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$193,300.95	0.35%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$286,935.00	0.52%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$97,334.47	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$58,400.68	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$470,309.93	0.85%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	\$
Total		645	\$55,182,245.88	100%	0	\$0.00		0	\$
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,356.93	1.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	17	\$895,855.06	11.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$158,893.12	2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$56,761.86	0.71%	0	\$0.00	NA	0	\$
Total		107	\$7,957,552.37	100%	0	\$0.00		0	\$
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,450.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$326,866.95	0.93%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	4	\$577,510.23	1.65%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$158,500.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$107,171.63	0.31%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$411,950.96	1.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$124,984.79	0.36%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$74,688.96	0.21%	0	\$0.00	NA	0

	INC							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$55,822.23	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0
	M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$951,735.40	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,770.81	0.96%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS	1	\$140,000.00	0.4%	0	\$0.00	NA	0

	BANK								
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$366,334.61	1.05%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0	\$
Total		234	\$35,035,669.90	100%	0	\$0.00		0	\$
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$368,513.20	2.33%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$217,286.91	1.37%	0	\$0.00	NA	0	\$

		N.A								
		SUNTRUST MORTGAGE, INC	2	\$383,284.45	2.42%	0	\$0.00	NA	0	\$
Total			73	\$15,837,992.30	100%	0	\$0.00		0	\$
31418A7K8		COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0	\$
Total			98	\$15,183,490.31	100%	0	\$0.00		0	\$
31418A7L6		CAPITAL ONE, N.A	1	\$187,629.10	13.63%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	1	\$136,208.60	9.9%	0	\$0.00	NA	0	\$
Total			8	\$1,376,536.68	100%	0	\$0.00		0	\$
31418A7M4		CAPITAL ONE, N.A	3	\$528,060.00	3.1%	0	\$0.00	NA	0	\$
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0	\$
Total			91	\$17,013,669.01	100%	0	\$0.00		0	\$
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0	\$
		BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	4	\$716,171.01	0.83%	0	\$0.00	NA	0	\$
		CAPITAL ONE, N.A	3	\$513,951.42	0.6%	0	\$0.00	NA	0	\$
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$

CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	7	\$992,641.67	1.16%	0	\$0.00	NA	0	\$
EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$219,840.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$205,400.00	0.24%	0	\$0.00	NA	0	\$

	LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$732,973.93	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0
Total		478	\$85,811,883.35	100%	0	\$0.00		0
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0
Total		104	\$15,501,392.31	100%	0	\$0.00		0
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A	4	\$641,396.58	1.8%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	49	\$10,077,870.77	28.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$362,608.65	1.02%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,865.03	0.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$143,590.58	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$529,523.50	1.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$154,671.15	0.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$560,976.06	1.57%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$404,063.87	1.13%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0	\$
Total		179	\$35,649,643.04	100%	0	\$0.00		0	\$

31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$969,247.83	12.84%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$548,644.71	7.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0	\$
Total		14	\$7,549,573.75	100%	0	\$0.00		0	\$
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	5	\$706,562.77	8.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$309,533.09	3.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0	\$

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Total			43	\$8,649,485.59	100%	0	\$0.00		0	\$
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	5	\$654,504.48	4.21%	0	\$0.00	NA	0	\$	
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0	\$	
	CAPITAL ONE, N.A	4	\$530,930.66	3.41%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A	4	\$774,403.59	4.98%	0	\$0.00	NA	0	\$	
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0	\$	
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$	
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0	\$	
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0	\$	
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	\$	
	UNITED MUTUAL FUNDING CORP	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$	
Total		73	\$15,549,999.99	100%	0	\$0.00		0	\$	
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0	\$	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0	\$	
Total		11	\$2,550,957.11	100%	0	\$0.00		0	\$	
31418BAH9	AKT AMERICAN	1	\$180,000.00	3%	0	\$0.00	NA	0	\$	

	CAPITAL, INC., A CALIFORNIA CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$431,351.44	7.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$414,545.76	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0
Total		35	\$5,997,699.63	100%	0	\$0.00		0
31418BAJ5	CAPITAL ONE, N.A	1	\$152,650.15	5.1%	0	\$0.00	NA	0
	CITIBANK, N.A	4	\$629,274.79	21.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0
		1	\$215,611.66	7.2%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$377,643.65	12.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$228,500.68	7.64%	0	\$0.00	NA	0	\$
Total		18	\$2,993,936.80	100%	0	\$0.00		0	\$
31418BAK2	BANK OF AMERICA, N.A	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$765,998.00	3.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$813,306.27	3.45%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$635,600.18	2.69%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$929,034.07	3.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$191,545.60	0.81%	0	\$0.00	NA	0	\$

Total			177	\$23,598,987.25	100%	0	\$0.00		0	\$
31418BAL0		COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$237,077.94	4.32%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$490,087.76	8.93%	0	\$0.00	NA	0	\$
		M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$278,600.00	5.07%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	1	\$107,590.66	1.96%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0	\$
Total			47	\$5,490,909.30	100%	0	\$0.00		0	\$
31418BAM8		BANK OF AMERICA, N.A	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	5	\$806,239.36	5.11%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	2	\$618,400.00	3.92%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0	\$
		PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0	\$
			6	\$915,775.39	5.8%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	QUICKEN LOANS INC	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0	\$
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$130,270.00	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$517,446.04	3.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$716,584.69	4.53%	0	\$0.00	NA	0	\$
Total		110	\$15,793,030.49	100%	0	\$0.00		0	\$
31418BAN6	BANK OF AMERICA, N.A	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	8	\$952,316.14	14.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0	\$
Total		59	\$6,647,024.05	100%	0	\$0.00		0	\$
31418BAS5	CAPITAL ONE, N.A	1	\$224,450.22	2.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0	\$
		3	\$304,932.40	3.62%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC								
	HOMEWARD RESIDENTIAL INC	6	\$1,066,061.71	12.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$776,789.86	9.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0	\$
Total		51	\$8,427,183.52	100%	0	\$0.00		0	\$
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,227.47	3.8%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$250,021.90	7.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$289,780.84	8.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$701,725.00	20.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$460,975.03	13.17%	0	\$0.00	NA	0	\$
Total		26	\$3,501,841.48	100%	0	\$0.00		0	\$
31418BAU0	CITIBANK,N.A	4	\$2,000,938.17	100%	0	\$0.00	NA	0	\$
Total		4	\$2,000,938.17	100%	0	\$0.00		0	\$
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0	\$
Total		16	\$8,515,855.91	100%	0	\$0.00		0	\$
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0	\$
Total		1	\$1,349,131.28	100%	0	\$0.00		0	\$

31419R3D0		Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0	\$
Total			1	\$28,292,850.63	100%	0	\$0.00		0	\$
31419R3E8		AMERICAN PROPERTY FINANCING INC	1	\$2,572,771.09	100%	0	\$0.00	NA	0	\$
Total			1	\$2,572,771.09	100%	0	\$0.00		0	\$
31419R3F5		AMERICAN PROPERTY FINANCING INC	1	\$2,265,048.76	100%	0	\$0.00	NA	0	\$
Total			1	\$2,265,048.76	100%	0	\$0.00		0	\$
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,249,369.00	100%	0	\$0.00		0	\$
31419R3Q1		EF&A FUNDING, L.L.C	1	\$1,433,806.94	100%	0	\$0.00	NA	0	\$
Total			1	\$1,433,806.94	100%	0	\$0.00		0	\$
31419R3W8		RED MORTGAGE CAPITAL, INC	1	\$403,002.60	100%	0	\$0.00	NA	0	\$
Total			1	\$403,002.60	100%	0	\$0.00		0	\$
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$852,969.64	100%	0	\$0.00	NA	0	\$
Total			1	\$852,969.64	100%	0	\$0.00		0	\$
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,569,679.82	100%	0	\$0.00	NA	0	\$
Total			1	\$4,569,679.82	100%	0	\$0.00		0	\$
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,418,082.42	100%	0	\$0.00	NA	0	\$
Total			1	\$1,418,082.42	100%	0	\$0.00		0	\$
31419R4K3		AMI CAPITAL INC	1	\$2,217,889.68	100%	0	\$0.00	NA	0	\$
Total			1	\$2,217,889.68	100%	0	\$0.00		0	\$
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL,	1	\$12,665,000.00	100%	0	\$0.00	NA	0	\$

		INC							
Total			1	\$12,665,000.00	100%	0	\$0.00	0	\$
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	\$
Total			1	\$1,534,586.44	100%	0	\$0.00	0	\$
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	\$
Total			1	\$5,004,885.81	100%	0	\$0.00	0	\$
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,481,968.92	100%	0	\$0.00	NA	\$
Total			1	\$4,481,968.92	100%	0	\$0.00	0	\$
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,098,213.47	100%	0	\$0.00	NA	\$
Total			1	\$2,098,213.47	100%	0	\$0.00	0	\$
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$16,134,844.51	100%	0	\$0.00	NA	\$
Total			1	\$16,134,844.51	100%	0	\$0.00	0	\$
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,600,208.91	100%	0	\$0.00	NA	\$
Total			1	\$6,600,208.91	100%	0	\$0.00	0	\$
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$14,553,528.89	100%	0	\$0.00	NA	\$
Total			1	\$14,553,528.89	100%	0	\$0.00	0	\$
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	\$
Total			1	\$196,110.79	100%	0	\$0.00	0	\$
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	\$
Total			1	\$516,457.51	100%	0	\$0.00	0	\$
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	\$
Total			1	\$988,178.11	100%	0	\$0.00	0	\$
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	\$
Total			1	\$540,075.14	100%	0	\$0.00	0	\$

31419R5K2		NATIONAL COOPERATIVE BANK, N.A	1	\$202,686.10	100%	0	\$0.00	NA	0	\$
Total			1	\$202,686.10	100%	0	\$0.00		0	\$
31419R5M8		NATIONAL COOPERATIVE BANK, N.A	1	\$259,608.23	100%	0	\$0.00	NA	0	\$
Total			1	\$259,608.23	100%	0	\$0.00		0	\$
31419R5N6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,292,280.82	100%	0	\$0.00	NA	0	\$
Total			1	\$2,292,280.82	100%	0	\$0.00		0	\$
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A	1	\$566,657.39	100%	0	\$0.00	NA	0	\$
Total			1	\$566,657.39	100%	0	\$0.00		0	\$
31419R5S5		NATIONAL COOPERATIVE BANK, N.A	1	\$212,727.53	100%	0	\$0.00	NA	0	\$
Total			1	\$212,727.53	100%	0	\$0.00		0	\$
31419R5T3		NATIONAL COOPERATIVE BANK, N.A	1	\$96,813.13	100%	0	\$0.00	NA	0	\$
Total			1	\$96,813.13	100%	0	\$0.00		0	\$
31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	\$412,383.44	100%	0	\$0.00	NA	0	\$
Total			1	\$412,383.44	100%	0	\$0.00		0	\$
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	\$282,341.00	100%	0	\$0.00	NA	0	\$
Total			1	\$282,341.00	100%	0	\$0.00		0	\$
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A	1	\$556,356.69	100%	0	\$0.00	NA	0	\$
Total			1	\$556,356.69	100%	0	\$0.00		0	\$
31419R6B1			1	\$813,320.04	100%	0	\$0.00	NA	0	\$

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$813,320.04	100%	0	\$0.00	0	\$
31419R6C9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,742.96	100%	0	\$0.00	NA	\$
Total			1	\$1,315,742.96	100%	0	\$0.00	0	\$
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	\$209,164.27	100%	0	\$0.00	NA	\$
Total			1	\$209,164.27	100%	0	\$0.00	0	\$
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	\$472,068.31	100%	0	\$0.00	NA	\$
Total			1	\$472,068.31	100%	0	\$0.00	0	\$
31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,082,318.60	100%	0	\$0.00	NA	\$
Total			1	\$1,082,318.60	100%	0	\$0.00	0	\$
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	\$467,688.32	100%	0	\$0.00	NA	\$
Total			1	\$467,688.32	100%	0	\$0.00	0	\$
31419R6J4		NATIONAL COOPERATIVE BANK, N.A	1	\$832,895.07	100%	0	\$0.00	NA	\$
Total			1	\$832,895.07	100%	0	\$0.00	0	\$
31419R6K1		NATIONAL COOPERATIVE BANK, N.A	1	\$437,725.25	100%	0	\$0.00	NA	\$
Total			1	\$437,725.25	100%	0	\$0.00	0	\$
31419R6N5		NATIONAL COOPERATIVE BANK, N.A	1	\$484,202.91	100%	0	\$0.00	NA	\$
Total			1	\$484,202.91	100%	0	\$0.00	0	\$
31419R6P0		NATIONAL COOPERATIVE BANK,	1	\$936,487.77	100%	0	\$0.00	NA	\$

		N.A							
Total			1	\$936,487.77	100%	0	\$0.00	0	\$
31419R6S4		NATIONAL COOPERATIVE BANK, N.A	1	\$211,364.52	100%	0	\$0.00	NA	\$
Total			1	\$211,364.52	100%	0	\$0.00	0	\$
31419R6T2		NATIONAL COOPERATIVE BANK, N.A	1	\$133,963.76	100%	0	\$0.00	NA	\$
Total			1	\$133,963.76	100%	0	\$0.00	0	\$
31419R6U9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,072,124.93	100%	0	\$0.00	NA	\$
Total			1	\$1,072,124.93	100%	0	\$0.00	0	\$
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,990,000.00	100%	0	\$0.00	0	\$
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$27,600,000.00	100%	0	\$0.00	0	\$
3138L53D0		WELLS FARGO BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,861,000.00	100%	0	\$0.00	0	\$
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	\$
Total			2	\$3,402,000.00	100%	0	\$0.00	0	\$
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	\$

Total			1	\$2,018,000.00	100%	0	\$0.00		0	\$
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,795,200.00	100%	0	\$0.00		0	\$
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$
3138L53Z1		WELLS FARGO BANK, N.A	1	\$37,836,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,836,000.00	100%	0	\$0.00		0	\$
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
3138L54F4		SUNTRUST BANK	1	\$8,020,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,020,000.00	100%	0	\$0.00		0	\$
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,087,000.00	100%	0	\$0.00		0	\$
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,031,000.00	100%	0	\$0.00		0	\$
3138L54U1		WELLS FARGO BANK, N.A	1	\$15,811,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,811,000.00	100%	0	\$0.00		0	\$
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$
3138L54W7			1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,960,000.00	100%	0	\$0.00	0	\$
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	\$
Total			1	\$7,713,100.00	100%	0	\$0.00	0	\$
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,290,000.00	100%	0	\$0.00	0	\$
3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	\$
Total			2	\$12,450,000.00	100%	0	\$0.00	0	\$
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,116,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,116,000.00	100%	0	\$0.00	0	\$
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,600,000.00	100%	0	\$0.00	0	\$
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$600,000.00	100%	0	\$0.00	0	\$
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,825,000.00	100%	0	\$0.00	0	\$
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	\$3,129,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,129,000.00	100%	0	\$0.00	0	\$
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	\$30,300,000.00	100%	0	\$0.00	NA	\$
Total			3	\$30,300,000.00	100%	0	\$0.00	0	\$
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,256,000.00	100%	0	\$0.00	0	\$

3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,357,000.00	100%	0	\$0.00		0	\$
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$
3138L56C9		WELLS FARGO BANK, N.A	1	\$5,809,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,809,000.00	100%	0	\$0.00		0	\$
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$39,571,000.00	100%	0	\$0.00		0	\$
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,921,000.00	100%	0	\$0.00		0	\$
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$

3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$605,000.00	100%	0	\$0.00		0	\$
3138L56U9		WELLS FARGO BANK, N.A	1	\$19,804,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,804,000.00	100%	0	\$0.00		0	\$
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,126,200.00	100%	0	\$0.00		0	\$
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	\$37,405,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,405,000.00	100%	0	\$0.00		0	\$
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,748,500.00	100%	0	\$0.00		0	\$
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,591,700.00	100%	0	\$0.00		0	\$
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,478,000.00	100%	0	\$0.00		0	\$
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$

3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,200,000.00	100%	0	\$0.00		0	\$
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$105,195,000.00	100%	0	\$0.00		0	\$
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,225,000.00	100%	0	\$0.00		0	\$
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,881,000.00	100%	0	\$0.00		0	\$
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0	\$
Total			1	\$1,118,942.59	100%	0	\$0.00		0	\$
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,767,000.00	100%	0	\$0.00		0	\$
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,089,600.00	100%	0	\$0.00		0	\$
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$

3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,794,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,794,000.00	100%	0	\$0.00		0	\$
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	\$2,762,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,762,500.00	100%	0	\$0.00		0	\$
3138L5ZX1		WELLS FARGO BANK, N.A	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,877,000.00	100%	0	\$0.00		0	\$
3138L5ZY9		WELLS FARGO BANK, N.A	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
3138L6A57		WELLS FARGO BANK, N.A	1	\$16,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,725,000.00	100%	0	\$0.00		0	\$
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,258,188.00	100%	0	\$0.00		0	\$
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,105,000.00	100%	0	\$0.00		0	\$
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,805,000.00	100%	0	\$0.00		0	\$
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,687,000.00	100%	0	\$0.00		0	\$
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0	\$
Total			1	\$896,130.00	100%	0	\$0.00		0	\$
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$537,000.00	100%	0	\$0.00		0	\$
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L6AW8		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,327,000.00	100%	0	\$0.00		0	\$
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$
3138L6BB3		WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$

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3138L6CF3		CINNAIRE CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$678,000.00	100%	0	\$0.00		0	\$
3138L6D47		SUNTRUST BANK	1	\$5,922,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,922,000.00	100%	0	\$0.00		0	\$
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	1	\$245,640.00	2.23%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC	1	\$364,289.10	3.31%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$192,909.01	1.74%	0	\$0.00	NA	0	\$
Total			40	\$11,017,055.24	100%	0	\$0.00		0	\$
3138LSRT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$399,397.54	1.96%	0	\$0.00	NA	0	\$
		ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$894,020.49	4.38%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,021.28	1.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$127,807.21	0.63%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	2	\$531,268.16	2.6%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$389,412.60	1.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$416,268.96	2.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$543,313.23	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$266,597.86	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$549,528.55	2.69%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,613.54	1.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$199,685.24	0.95%	0	\$0.00	NA	0	\$
Total		68	\$20,416,790.05	100%	0	\$0.00		0	\$
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0	\$
Total		19	\$5,338,599.46	100%	0	\$0.00		0	\$
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,374,787.00	100%	0	\$0.00	NA	0	\$

		BANK							
Total			8	\$1,374,787.00	100%	0	\$0.00	0	\$
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	\$
Total			74	\$20,763,800.44	100%	0	\$0.00	0	\$
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	\$
Total			33	\$9,103,152.54	100%	0	\$0.00	0	\$
3138MNCW8		STEARNS LENDING INC	16	\$2,625,726.57	100%	0	\$0.00	NA	\$
Total			16	\$2,625,726.57	100%	0	\$0.00	0	\$
3138MNCX6		STEARNS LENDING INC	4	\$1,096,500.00	100%	0	\$0.00	NA	\$
Total			4	\$1,096,500.00	100%	0	\$0.00	0	\$
3138MNCY4		STEARNS LENDING INC	4	\$1,049,250.00	100%	0	\$0.00	NA	\$
Total			4	\$1,049,250.00	100%	0	\$0.00	0	\$
3138MTJ24		CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	\$
		DELTA TRUST MORTGAGE, INC	1	\$96,750.00	7.64%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP LLC	3	\$304,125.00	24.03%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	\$
		WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	\$
Total			13	\$1,265,750.00	100%	0	\$0.00	0	\$
3138MTJ32		AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	\$
		GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	\$
		MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	\$
		WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	\$

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Total			15	\$1,894,532.14	100%	0	\$0.00		0	\$
3138MTJZ1		AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	8	\$538,093.83	45.08%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.86%	0	\$0.00	NA	0	\$
Total			17	\$1,193,553.93	100%	0	\$0.00		0	\$
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,034,285.00	100%	0	\$0.00		0	\$
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$
Total			46	\$4,879,336.42	100%	0	\$0.00		0	\$
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0	\$
		THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$
Total			13	\$1,467,010.00	100%	0	\$0.00		0	\$
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,725,150.00	100%	0	\$0.00		0	\$
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0	\$
		JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	NA	0	\$
Total			52	\$7,031,280.88	100%	0	\$0.00		0	\$

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3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0	\$
Total		13	\$1,673,617.38	100%	0	\$0.00		0	\$
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,983.78	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,602.33	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$195,723.83	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	NA	0	\$
		2	\$467,020.56	0.47%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$440,970.17	0.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$297,071.36	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$209,704.11	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0
		1	\$416,412.45	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	\$
	GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,520.13	0.17%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	\$
	GUARANTY BOND BANK, N.A	1	\$240,460.71	0.24%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	\$
	INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	\$
	JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	\$
	KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	\$
		1	\$162,772.87	0.16%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION							
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	1	\$258,635.07	0.26%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	\$
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	\$
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$326,329.14	0.33%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$377,966.69	0.38%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	\$

	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$363,487.12	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,640.70	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$632,108.11	0.63%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$780,898.17	0.78%	0	\$0.00	NA	0	\$
		1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	\$
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	1	\$163,269.62	0.16%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC	1	\$234,661.40	0.23%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,373.12	0.87%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,022,740.39	5.03%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	\$
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	NA	\$
	STEARNS LENDING INC	2	\$622,804.08	0.62%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	\$
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	\$
		2	\$390,643.07	0.39%	0	\$0.00	NA	\$

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	\$
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	\$
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	\$
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	\$
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	\$
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	\$
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	\$
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,458.25	0.4%	0	\$0.00	NA	0	\$
Total		361	\$99,886,726.64	100%	0	\$0.00		0	\$
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$558,518.93	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,096.54	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0	\$
		1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$246,202.80	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$986,654.26	0.77%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN	1	\$347,509.67	0.27%	0	\$0.00	NA	0

	IOWA BANKING CORPORATION							
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$409,109.70	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$286,907.03	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$157,437.86	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$329,502.97	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$217,683.85	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$511,094.34	0.4%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$224,183.68	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$456,284.46	0.36%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$224,682.97	0.18%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$221,772.20	0.17%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$265,857.76	0.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0	\$
	ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP INC	1	\$254,116.45	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0	\$
PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0	\$
PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$766,518.45	0.6%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$528,987.29	0.41%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$179,292.03	0.14%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0	\$
R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0	\$
RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK,	2	\$362,976.44	0.28%	0	\$0.00	NA	0	\$

	INC. D/B/A HOMEBRIDGE							
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$329,535.03	0.26%	0	\$0.00	NA	0

	LENDING, A CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$550,473.29	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$391,457.98	0.31%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0
		1	\$416,412.45	0.33%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WEBSTER BANK, N.A	1	\$382,622.84	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$407,624.85	0.32%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0	\$
Total		461	\$127,736,732.85	100%	0	\$0.00		0	\$
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,905.00	2.48%	0	\$0.00	NA	0	\$
Total		35	\$6,124,016.42	100%	0	\$0.00		0	\$
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0	\$
		1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$286,700.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,700.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$227,732.32	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0
		4	\$1,197,800.00	3.31%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	1.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$202,406.51	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$185,781.63	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0
		1	\$209,707.25	0.58%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,179.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$410,517.47	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0	\$
Total		131	\$36,231,187.55	100%	0	\$0.00		0	\$
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$929,977.76	1.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$189,770.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,120.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$714,821.00	1.42%	0	\$0.00	NA	0	\$
		2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,089.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC	1	\$177,061.62	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
		3	\$801,150.00	1.59%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$623,009.81	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$254,200.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
		1	\$239,000.00	0.48%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC							
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$912,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$191,230.00	0.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING,L.P	1	\$181,975.52	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE	2	\$598,200.00	1.19%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,075.80	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$447,500.00	0.85%	0	\$0.00	NA	0
Total		198	\$50,306,983.09	100%	0	\$0.00		0
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$106,746.32	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$88,244.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST	1	\$87,939.12	0.44%	0	\$0.00	NA	0	\$

	BANK							
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0
		1	\$106,513.80	0.53%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$94,700.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$108,100.00	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0	\$
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$183,400.03	0.91%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$398,704.39	1.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$188,300.00	0.93%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$95,290.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,357.23	0.46%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,170.55	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0	\$
Total		207	\$20,188,709.56	100%	0	\$0.00		0	\$
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL L.P							
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,301.60	0.56%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A	1	\$109,867.21	0.54%	0	\$0.00	NA	\$
	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	\$
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	\$
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,500.00	0.57%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	\$
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	\$
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$223,500.00	1.11%	0	\$0.00	NA	\$

	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$235,800.00	1.17%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,606.16	1.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$223,600.00	1.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$114,518.21	0.57%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$225,429.00	1.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,277.15	0.62%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$121,396.00	0.6%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$

	CORPORATION							
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	6	\$689,125.42	3.41%	0	\$0.00	NA	\$
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	\$
	STEARNS LENDING INC	2	\$248,000.00	1.23%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	\$

	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$242,468.84	1.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,501.33	0.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0	\$
Total		174	\$20,186,067.80	100%	0	\$0.00		0	\$
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST CO	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$139,640.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$125,959.20	0.42%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$289,492.00	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$294,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$253,000.00	0.84%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$294,234.85	0.97%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,150.00	1.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0	\$
		1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$824,051.48	2.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$270,472.27	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$144,762.40	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0
		1	\$130,200.00	0.43%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0	\$
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,010.28	0.48%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0	\$
Total		223	\$30,263,751.79	100%	0	\$0.00		0	\$
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$

	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,405.00	1.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$324,460.00	1.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$

	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,963.21	0.53%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,330.65	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,501.00	0.53%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$314,820.00	1.04%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$
		3	\$474,413.02	1.57%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,532.07	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$331,754.63	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,283.59	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$317,252.90	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$803,289.28	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$334,658.45	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$161,400.00	0.53%	0	\$0.00	NA	0

	MEXICO DBA INTERCAP LENDING, A CORPORATION							
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,345.91	0.45%	0	\$0.00	NA	0
Total		189	\$30,279,271.38	100%	0	\$0.00		0
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0
		1	\$73,286.59	0.36%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$268,353.44	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY, INC	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,277.69	0.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$51,082.90	0.25%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, N.A							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$109,400.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0

	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$135,600.00	0.67%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$

	NANTAHALA BANK & TRUST COMPANY							
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	\$
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	\$
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	\$
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%	0	\$0.00	NA	\$
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	\$
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	\$

	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$216,352.39	1.07%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$582,703.09	2.89%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0	\$

	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$72,976.13	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$111,000.00	0.55%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$83,715.57	0.42%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,996.84	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$91,840.80	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$206,217.90	1.02%	0	\$0.00	NA	0
	Unavailable	2	\$81,766.75	0.36%	0	\$0.00	NA	0
Total		332	\$20,162,101.34	100%	0	\$0.00		0
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$293,600.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0
		2	\$415,648.22	0.55%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	\$
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	\$
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	\$

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0	\$
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0	\$

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$239,800.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$281,491.42	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
		1	\$219,049.96	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,730.35	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$250,346.75	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$753,266.24	0.99%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$399,746.02	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$567,500.00	0.75%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$895,281.67	1.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$465,600.00	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$297,482.48	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0	\$
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$653,000.00	0.86%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$256,897.02	0.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00	NA	0	\$
Total		277	\$75,723,793.38	100%	0	\$0.00		0	\$
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE	1	\$274,204.00	1.09%	0	\$0.00	NA	0	\$

COMPANY								
AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$221,300.00	0.88%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$
MILLENIUUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$217,398.00	0.86%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$507,300.00	2.01%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,400.00	2.08%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
ROUNDPOINT	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
RPM MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,917.59	1.41%	0	\$0.00	NA	0	\$
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0	\$

Total			98	\$25,247,464.01	100%	0	\$0.00		0	\$
3138WBBA2		CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0	\$
		DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0	\$
		LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0	\$
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0	\$
		PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0	\$
Total			7	\$1,257,175.82	100%	0	\$0.00		0	\$
3138WBBD0		AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	1	\$608,842.15	49.6%	0	\$0.00	NA	0	\$
Total			2	\$1,227,539.26	100%	0	\$0.00		0	\$
3138WBBC8		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$
		ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	1	\$98,467.18	0.41%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0	\$
		AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK N.A	1	\$86,138.97	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$205,761.27	0.85%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$185,319.00	0.77%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$88,885.44	0.37%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,857.78	0.45%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$376,695.60	1.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0
		2	\$209,000.00	0.87%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$211,615.01	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,871.28	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE. LLC, A LIMITED	1	\$99,662.50	0.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA	0
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$305,680.99	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$194,864.84	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0
		1	\$95,447.48	0.4%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,303.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$95,797.13	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0
		1	\$100,000.00	0.37%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST							
Total			247	\$24,070,526.14	100%	0	\$0.00	0	\$
3138WBBD6		ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	\$
		ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	\$
		ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	\$
		ALPINE BANK & TRUST CO	1	\$110,254.62	0.54%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	\$
		AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A	1	\$110,000.00	0.54%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	\$
		AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	\$
		ASPIRE FINANCIAL, INC	1	\$114,848.56	0.56%	0	\$0.00	NA	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	\$
		BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	\$
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	\$
		C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.56%	0	\$0.00	NA	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	NA	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	\$
		CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
		CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.54%	0	\$0.00	NA	\$

	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,738.26	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$345,521.44	1.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$115,743.88	0.57%	0	\$0.00	NA	0	\$

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0
	GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$354,198.16	1.74%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0
		1	\$115,444.54	0.57%	0	\$0.00	NA	0

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	\$
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.56%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	0.54%	0	\$0.00	NA	\$
	PRIMESOURCE MORTGAGE INC, A	1	\$110,000.00	0.54%	0	\$0.00	NA	\$

	DELAWARE CORPORATION							
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$478,952.69	2.35%	0	\$0.00	NA	\$
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	\$
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$229,000.00	1.12%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,640.46	0.57%	0	\$0.00	NA	\$
	STEARNS LENDING INC	2	\$234,250.00	1.15%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	\$
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	\$
		2	\$233,350.00	1.14%	0	\$0.00	NA	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A	1	\$119,534.80	0.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	NA	0
Total		175	\$20,387,336.82	100%	0	\$0.00		0
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.38%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$132,824.86	0.37%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,428.03	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,641.45	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$137,522.75	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
		2	\$294,405.63	0.82%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	\$
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	\$
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$131,600.00	0.36%	0	\$0.00	NA	\$
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.4%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	NA	\$
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	NA	\$

	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$401,499.21	1.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0	\$
GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$144,214.12	0.4%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	3	\$413,271.57	1.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0	\$
GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	4	\$564,636.08	1.56%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$264,917.00	0.73%	0	\$0.00	NA	0	\$
	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$

	HOUSTON FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$142,132.43	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$124,835.39	0.35%	0	\$0.00	NA	0

	CORPORATION							
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	\$
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,247.54	1.51%	0	\$0.00	NA	\$
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	\$
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	\$
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	\$
	RABOBANK, N.A	2	\$272,644.29	0.76%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$692,389.05	1.92%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	\$
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	\$
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$127,000.00	0.35%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,521.57	1.88%	0	\$0.00	NA	\$
		1	\$130,950.00	0.36%	0	\$0.00	NA	\$

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$669,380.79	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$265,200.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$134,635.63	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$140,000.00	0.39%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,216.05	0.37%	0	\$0.00	NA	0	\$
Total		266	\$36,082,214.49	100%	0	\$0.00		0	\$
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0	\$

	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,213.18	0.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$161,296.81	0.23%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	3	\$476,000.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,614.25	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,255.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$168,787.38	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$310,000.00	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0	\$

	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$321,625.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$153,504.00	0.22%	0	\$0.00	NA	0	\$

	LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,546.81	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$324,900.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0
		2	\$318,493.00	0.45%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	\$
	GENCOR MORTGAGE INC	1	\$159,000.00	0.22%	0	\$0.00	NA	\$
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$326,815.57	0.46%	0	\$0.00	NA	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$152,650.00	0.22%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	4	\$617,891.58	0.87%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	\$
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	\$
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	\$
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	\$
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$

	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$660,664.00	0.93%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC	1	\$171,400.00	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,900.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0	\$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$
		5	\$799,470.03	1.13%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$161,200.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$630,300.00	0.89%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$335,908.03	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$503,479.89	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$970,560.36	1.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0
	PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$339,791.15	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0
		1	\$150,206.40	0.21%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	2	\$312,233.00	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$964,994.05	1.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$497,159.06	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$323,500.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0
		7	\$1,130,824.00	1.6%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	NA	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$156,916.67	0.22%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	\$
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	\$

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$157,060.70	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$174,022.77	0.3%	0	\$0.00	NA	0	\$
Total		438	\$70,687,232.56	100%	0	\$0.00		0	\$
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,938.85	0.34%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$
BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$153,549.93	0.96%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK INC	1	\$70,100.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0	\$
	1	\$39,000.00	0.24%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$73,405.39	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$198,063.38	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.41%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$292,870.00	1.83%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$50,099.00	0.31%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$255,662.66	1.59%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0	\$

LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$126,507.79	0.79%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0	\$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0	\$
	1	\$70,407.16	0.44%	0	\$0.00	NA	0	\$

PIERREMONT MORTGAGE, INC								
PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$84,381.79	0.53%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,919.18	0.37%	0	\$0.00	NA	0	\$
PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$154,298.95	0.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$215,222.59	1.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,658.15	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, L.P	1	\$72,200.00	0.45%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$

INC								
STEARNS LENDING INC	2	\$136,800.00	0.85%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0	\$
UNIONBANK,N.A	1	\$69,716.09	0.43%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$79,897.02	0.5%	0	\$0.00	NA	0	\$
WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0	\$
WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0	\$
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0	\$
Total		241	\$16,040,782.02	100%	0	\$0.00		0	\$
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$190,900.00	0.73%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA	0	\$
		4	\$359,151.28	1.38%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA	\$
	BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA	\$
	BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA	\$
	BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,150.00	0.71%	0	\$0.00	NA	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$102,723.54	0.39%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	\$
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	\$
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	\$
		1	\$94,810.00	0.36%	0	\$0.00	NA	\$

	COUNTRY CLUB MORTGAGE, INC, A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0
	DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,044.48	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$109,155.00	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$86,650.00	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,867.21	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$98,675.69	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$87,666.54	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
		1	\$90,750.00	0.35%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	LIBERTY CAPITAL FINANCIAL INC	1	\$101,550.00	0.39%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$199,200.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,894.34	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$104,250.00	0.4%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$194,250.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$199,850.00	0.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$198,476.72	0.76%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,493.66	0.78%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,219.77	2.72%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, L.P	1	\$87,889.28	0.34%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$786,480.48	3.01%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$101,970.00	0.39%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$101,480.72	0.39%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$

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	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$99,882.59	0.38%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$
Total		267	\$26,092,647.67	100%	0	\$0.00		0	\$
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0	\$
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$123,700.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$240,150.00	1.25%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$111,693.83	0.58%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DENNISON							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,855.32	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	\$116,709.33	0.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$227,469.70	1.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0
		1	\$110,000.00	0.57%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,983.45	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$124,189.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,232.84	1.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$598,076.45	3.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$122,851.93	0.64%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,866.38	1.81%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$350,350.00	1.83%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$118,750.00	0.62%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0	\$
Total		163	\$19,166,540.68	100%	0	\$0.00		0	\$
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,672.50	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$134,830.16	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,740.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$142,237.81	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0	\$
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$275,112.96	0.7%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$139,175.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$135,253.00	0.35%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$148,567.10	0.38%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,576.00	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$136,635.63	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0	\$

	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$406,894.59	1.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$405,500.00	1.04%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$

	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC	1	\$126,747.52	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$143,239.92	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$427,294.04	1.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$539,000.00	1.38%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,841.47	0.32%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,629.33	0.35%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0	\$
PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,519.36	0.33%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,939.78	2.46%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$252,731.63	0.65%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$815,878.19	2.09%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0	\$
		1	\$126,100.00	0.32%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$268,839.69	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,193.45	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
Total		288	\$39,126,760.77	100%	0	\$0.00		0
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0
		1	\$75,910.77	0.52%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE, LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$68,000.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,400.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$57,500.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$210,560.00	1.45%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A	1	\$37,500.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$49,938.53	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY	1	\$49,005.81	0.34%	0	\$0.00	NA	0	\$

	CORPOR							
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	\$
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	\$
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE CO	1	\$59,360.00	0.41%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$389,067.51	2.69%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE	2	\$101,000.00	0.7%	0	\$0.00	NA	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$155,908.68	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$151,000.00	1.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$78,850.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,648.41	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00	NA	0
	PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$605,418.04	4.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$75,600.00	0.52%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$103,988.20	0.72%	0	\$0.00	NA	0

	INC							
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, L.P	1	\$58,431.32	0.4%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	\$
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	\$
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	\$
	STEARNS LENDING INC	3	\$202,500.00	1.4%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$224,910.00	1.55%	0	\$0.00	NA	\$
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	\$
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	\$
		2	\$125,983.00	0.87%	0	\$0.00	NA	\$

	WATERSTONE MORTGAGE CORPORATION								
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$
Total		221	\$14,472,186.08	100%	0	\$0.00		0	\$
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,692.72	0.69%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$180,975.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$266,400.29	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,629.39	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0	\$
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$575,000.00	1.65%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$279,678.83	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$319,882.66	0.92%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$377,018.89	1.08%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,308.64	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$467,600.00	1.34%	0	\$0.00	NA	0	\$
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0	\$
	1	\$259,708.65	0.74%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$795,826.98	2.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$272,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,815.11	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,574.26	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC	3	\$953,129.76	2.73%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,588.11	0.54%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$772,412.99	2.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0	\$
RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0	\$
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,741.49	1.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$246,706.69	0.71%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$311,650.39	0.89%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$269,660.34	0.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0	\$
Total		132	\$34,948,285.28	100%	0	\$0.00		0	\$
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0	\$
		1	\$284,049.82	0.57%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP,LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,717.62	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,021,862.38	2.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$358,301.52	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,041.28	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,850.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$222,943.98	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$384,158.84	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$176,197.66	0.35%	0	\$0.00	NA	0	\$
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$160,619.66	0.32%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$330,256.54	0.66%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,615.74	0.67%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$592,700.63	1.18%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$779,708.85	1.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$593,250.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE LTD, A NEW YORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$393,558.50	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$514,908.70	1.03%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0	\$
		1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$189,782.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$251,710.95	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$546,545.82	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0
	RHF MORTGAGE CO	1	\$315,400.00	0.63%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$390,551.51	0.78%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,505.44	0.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$416,532.73	0.83%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	1	\$287,832.22	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,683.42	0.51%	0	\$0.00	NA	0	\$
Total		193	\$50,203,756.74	100%	1	\$287,832.22		0	\$

3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$464,917.09	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$397,752.30	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$525,000.00	0.53%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$

	BANC HOME LOANS							
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	NA	\$
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	NA	\$
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	\$
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	\$
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	NA	\$
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	NA	\$
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	\$
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC	1	\$184,497.57	0.19%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	NA	\$
	CATALYST LENDING, INC	1	\$295,636.04	0.3%	0	\$0.00	NA	\$
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$931,750.00	0.94%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC	5	\$1,388,350.00	1.4%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,086,015.99	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPROATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$175,528.88	0.18%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,522.65	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,729.49	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	NA	0
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0

	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,728.24	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$

METROPOLITAN HOME MORTGAGE, INC	3	\$829,900.00	0.83%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,281.02	0.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$262,676.62	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$615,000.00	0.62%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$

	IOWA							
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	NA	\$
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	NA	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,047,700.00	1.05%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	6	\$1,933,900.00	1.94%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	3	\$1,088,983.78	1.09%	0	\$0.00	NA	\$
	PREMIER LENDING INC	1	\$579,000.00	0.58%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,687.56	0.87%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$303,860.00	0.31%	0	\$0.00	NA	\$
		1	\$379,532.76	0.38%	0	\$0.00	NA	\$

	PRIORITY MORTGAGE CORPORATION							
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$225,000.00	0.23%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,539,580.96	3.56%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	NA	\$
	RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,331,128.49	2.34%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,366,368.70	1.37%	0	\$0.00	NA	\$
	STEARNS LENDING INC	28	\$8,354,184.64	8.4%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	SUNWEST MORTGAGE COMPANY INC	1	\$335,000.00	0.34%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	\$
		1	\$228,014.00	0.23%	0	\$0.00	NA	\$

	THE HOME LENDING GROUP, LLC							
	THE MORTGAGE HOUSE, INC	1	\$381,141.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$217,350.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$563,984.45	0.57%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
Total		359	\$99,500,097.18	100%	0	\$0.00	0	\$
3138WBBQ7		1	\$185,600.00	0.19%	0	\$0.00	NA	0

	1ST COMMUNITY CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,885.86	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$
BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	3	\$779,500.00	0.78%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,500.00	0.24%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	12	\$3,466,150.00	3.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$245,933.37	0.25%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	NA	0	\$

	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL INC	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL,INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$704,592.24	0.71%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$193,313.57	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,505,965.82	1.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$837,380.29	0.84%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,314.04	0.34%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$203,188.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,131,438.43	1.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$2,395,369.89	2.4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	NA	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	NA	\$
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$413,393.61	0.41%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	\$
		1	\$202,937.49	0.2%	0	\$0.00	NA	\$

	WALLICK AND VOLK, INC							
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,199.24	0.42%	0	\$0.00	NA	0
Total		367	\$99,692,870.30	100%	0	\$0.00		0
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,859.37	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$242,800.00	0.49%	0	\$0.00	NA	0

	LOANS							
	CALIBER HOME LOANS, INC	4	\$899,250.00	1.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,188,385.00	2.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$209,300.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$654,400.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	3	\$814,500.00	1.63%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	NA	0	\$
HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$253,700.00	0.51%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	MORTGAGE LLC							
	NETWORK FUNDING, L.P	3	\$613,925.00	1.23%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	\$
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	\$
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,720,750.00	3.44%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	2	\$646,800.00	1.29%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,274.24	0.44%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	\$
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	2	\$427,435.62	0.85%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
		1	\$260,000.00	0.52%	0	\$0.00	NA	\$

	SFMC LP - DBA SERVICE FIRST MORTGAGE							
	SHEA MORTGAGE INC	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,982,640.54	5.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$280,400.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,389,740.00	2.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$440,721.72	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$242,959.31	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$379,201.00	0.76%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
Total		186	\$50,008,389.11	100%	0	\$0.00		0	\$
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$238,182.81	1.58%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$729,000.00	4.83%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	NA	0	\$
		1	\$188,083.00	1.25%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK, MONTANA							
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$277,000.00	1.84%	0	\$0.00	NA	0
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,708.65	2.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$399,551.79	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,541.48	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$200,945.12	1.33%	0	\$0.00	NA	0

	INC								
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	1.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	NA	0	\$
Total		62	\$15,091,000.41	100%	0	\$0.00		0	\$
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE INC	1	\$142,488.47	0.97%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0	\$
Total		58	\$14,762,656.43	100%	0	\$0.00		0	\$
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	NA	0	\$
Total		26	\$6,274,869.89	100%	0	\$0.00		0	\$

3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$193,742.21	0.06%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$393,609.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,820.05	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$

	CALIFORNIA							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,269,250.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$378,621.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	NA	0

	BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,093,821.96	0.33%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$499,639.58	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,258,809.19	0.37%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY BANK-WHEATON/GLEN ELLYN							
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,622.56	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$476,400.00	0.14%	0	\$0.00	NA	0
		1	\$353,940.00	0.11%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	10	\$2,451,338.88	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	FARMER BANK & CAPITAL TRUST CO	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,052,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$397,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$602,900.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$215,728.24	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	NA	0
		1	\$228,000.00	0.07%	0	\$0.00	NA	0

	HOMEWELL MORTGAGE, INC							
	HONOLULU HOMELOANS, INC	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$784,320.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	LENDER	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$278,682.53	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$647,500.00	0.19%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC	1	\$329,528.19	0.1%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	2	\$664,415.33	0.2%	0	\$0.00	NA	\$
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	NA	\$
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	0	\$0.00	NA	\$
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	\$
	NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	NA	\$
	NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	\$
	NJ LENDERS CORP	4	\$1,146,080.00	0.34%	0	\$0.00	NA	\$

	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$416,829.46	0.12%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$916,000.00	0.27%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$3,904,310.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$997,560.27	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$778,682.03	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$404,800.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0

	INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,447,900.00	0.43%	0	\$0.00	NA	0
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	3	\$794,984.58	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,799,000.00	0.54%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$392,800.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	64	\$19,610,108.13	5.84%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$604,618.11	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$392,458.56	0.12%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$876,300.00	0.26%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	NA	0	\$
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERIVCES, INC	1	\$244,470.25	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	NA	0	\$

	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$720,821.93	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A PENNSYLVANIA	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	WEBSTER BANK, N.A	4	\$1,164,237.86	0.35%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC	2	\$759,600.00	0.23%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	\$9,527,184.57	2.84%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,598.17	0.07%	0	\$0.00	NA	\$
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
Total		1,146	\$335,866,411.86	100%	0	\$0.00	0	\$
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	\$
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY,	1	\$198,604.84	0.1%	0	\$0.00	NA	\$

	LLC							
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$303,581.17	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$402,400.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC							
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,612.19	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$198,700.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$361,029.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
		1	\$208,800.00	0.1%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,344,850.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$630,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,506.82	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0	\$
	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	\$
	GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,077.14	0.16%	0	\$0.00	NA	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	\$
	GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	NA	\$
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	\$
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	\$
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	NA	\$
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	NA	\$

	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	7	\$2,518,425.00	1.26%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
		5	\$1,550,400.00	0.77%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	NA	0
	MILLENIUUM BANK	1	\$328,057.51	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$1,357,326.49	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0
	NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	NA	0

	NJ LENDERS CORP	3	\$872,100.00	0.44%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$584,900.00	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,000.00	0.41%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$700,466.61	0.35%	0	\$0.00	NA	0	\$
		10	\$3,079,320.00	1.54%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC							
	PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,818.37	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,659,649.69	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	NA	0
		1	\$179,762.97	0.09%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	3	\$966,000.00	0.48%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	NA	\$
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	3	\$843,205.73	0.42%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	NA	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC	3	\$701,618.00	0.35%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,552,850.87	2.27%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,243.20	0.1%	0	\$0.00	NA	\$
	SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,994,514.25	1.49%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	6	\$1,603,502.63	0.8%	0	\$0.00	NA	\$
	STEARNS LENDING INC	36	\$10,655,386.73	5.32%	0	\$0.00	NA	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$623,179.37	0.31%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$
UMB BANK, N.A	2	\$632,118.00	0.32%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	NA	0	\$
UNIONBANK,N.A	3	\$820,312.59	0.41%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	NA	0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,191,726.63	2.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	NA	0	\$

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	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
Total		678	\$200,364,603.89	100%	0	\$0.00		0	\$
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$243,029.54	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$276,036.02	0.11%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$779,960.00	0.31%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$463,386.46	0.18%	0	\$0.00	NA	0	\$

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$
	BAY EQUITY LLC	7	\$2,159,750.00	0.86%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA	\$
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA	\$
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	NA	\$
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	NA	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$669,050.00	0.27%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	3	\$925,479.76	0.37%	0	\$0.00	NA	\$
		1	\$365,895.20	0.15%	0	\$0.00	NA	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$681,568.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$393,600.00	0.16%	0	\$0.00	NA	0

	LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,561,038.00	0.62%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,114,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$655,384.81	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	NA	0	\$

	FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0	\$
	FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,501,830.03	0.6%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	1	\$282,044.70	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING, INC	1	\$185,549.73	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	NA	0	\$
		1	\$188,939.33	0.08%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	2	\$691,000.00	0.28%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	NA	\$
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	NA	\$
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	NA	\$
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$837,000.00	0.33%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	NA	\$
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	NA	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	5	\$1,392,800.00	0.56%	0	\$0.00	NA	0	\$
MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,208.24	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$1,057,292.97	0.42%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MILLENIUUM BANK	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$584,389.15	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$1,007,284.40	0.4%	0	\$0.00	NA	0	\$
	MORTGAGES SERVICES III, LLC	1	\$267,878.78	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINACIAL, INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,083,606.04	0.83%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL, INC	1	\$356,550.85	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$193,375.00	0.08%	0	\$0.00	NA	0	\$
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$961,572.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,780,200.00	0.71%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$399,119.79	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$2,138,995.92	0.85%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	14	\$3,942,592.89	1.57%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,395,828.05	0.56%	0	\$0.00	NA	0	\$
		1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION							
	PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	PSECU	3	\$731,773.82	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,952,674.10	2.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	NA	0
		2	\$573,326.68	0.23%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	3	\$1,130,400.00	0.45%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	1	\$266,080.65	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	NA	\$
	SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	NA	\$
	SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,282,340.30	2.51%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	2	\$922,213.04	0.37%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	NA	\$
		1	\$233,000.00	0.09%	0	\$0.00	NA	\$

	SOUTHLAND CREDIT UNION							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	12	\$4,098,052.80	1.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,469,685.19	0.59%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	55	\$17,392,568.76	6.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAAC	1	\$368,335.99	0.15%	0	\$0.00	NA	0

FUNDING								
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$512,659.20	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$199,730.59	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,153,405.10	0.86%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
Total		833	\$250,659,245.20	100%	0	\$0.00		0	\$
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$160,098.12	0.63%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$151,300.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$
		1	\$188,870.26	0.75%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$229,600.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$164,586.86	0.65%	0	\$0.00	NA	0

	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$253,067.00	1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$391,522.88	1.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,161.27	3.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$
Total		111	\$25,242,852.42	100%	0	\$0.00		0	\$
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	NA	0	\$
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$587,948.60	0.58%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$503,300.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0
		3	\$877,120.00	0.87%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$297,482.48	0.3%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0	\$
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$2,090,032.56	2.07%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$282,800.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$
	FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	NA	\$
	FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,522,950.00	1.51%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,188.57	0.19%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	NA	\$
	FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	NA	\$
	FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	NA	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	2	\$449,990.00	0.45%	0	\$0.00	NA	\$
	FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	\$
	GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	NA	\$
	GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$

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	GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,396.84	0.18%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$

	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$197,170.47	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$447,600.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$

	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$735,085.88	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$1,809,963.67	1.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,290,770.80	1.28%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$263,763.00	0.26%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$623,466.17	0.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$

	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$457,261.37	0.45%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$198,356.95	0.2%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,239,250.00	1.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	15	\$3,618,986.60	3.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,300.00	0.35%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	NA	0	\$
		1	\$401,423.00	0.4%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,802.97	0.48%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.29%	0	\$0.00	NA	0
Total		372	\$100,766,437.32	100%	0	\$0.00		0
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	0
		2	\$354,474.30	9%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			18	\$3,936,222.28	100%	0	\$0.00	0	\$
3138WBC37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	\$
		BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	\$
		CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	NA	\$
		DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	\$
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$97,600.00	3.94%	0	\$0.00	NA	\$
		FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	\$
		LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	\$
		LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	\$
		MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	\$
		MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	\$
		NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	\$
		PENTAGON FEDERAL C. U	8	\$756,234.90	30.5%	0	\$0.00	NA	\$
		SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	\$
Total			26	\$2,479,726.51	100%	0	\$0.00	0	\$
3138WBC45		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	\$
Total			38	\$6,946,095.51	100%	0	\$0.00	0	\$
3138WBC52		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,799.95	0.43%	0	\$0.00	NA	\$
		COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	\$
		DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	\$
		NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	\$
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	\$
		SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0	\$
Total		114	\$20,050,853.29	100%	0	\$0.00		0	\$
3138WBC60	CITIBANK,N.A	8	\$1,584,495.65	100%	0	\$0.00	NA	0	\$
Total		8	\$1,584,495.65	100%	0	\$0.00		0	\$
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0	\$
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$284,990.00	14.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0	\$
Total		20	\$1,920,814.86	100%	0	\$0.00		0	\$
3138WBC86	AMERICAN INTERNET MORTGAGE, INC	2	\$243,000.00	12.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$110,525.47	5.84%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$

	CRESKOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,557.00	6.53%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	NA	0	\$
Total		16	\$1,892,647.60	100%	0	\$0.00		0	\$
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$579,000.00	23.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$139,500.00	5.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$146,400.00	5.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0	\$
Total		18	\$2,503,575.09	100%	0	\$0.00		0	\$
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$302,000.00	2.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$90,950.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,818.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,672.11	0.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$194,683.32	1.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,700.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,211.80	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	NA	0	\$
	FFSI, INC	1	\$99,593.65	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	1.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$97,605.83	0.97%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.87%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	2	\$177,532.85	1.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$273,609.90	2.71%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$104,573.31	1.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	NA	0	\$
Total		106	\$10,087,304.96	100%	0	\$0.00		0	\$
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,714.55	1.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$115,049.55	1.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,625.00	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$236,068.00	2.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,496.12	1.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$115,318.00	1.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$113,250.00	1.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	NA	0
		1	\$115,200.00	1.14%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC	1	\$122,500.00	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,500.00	1.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$228,557.84	2.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,375.00	1.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$111,550.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$353,502.33	3.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,200.00	1.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	NA	0
		1	\$111,200.00	1.13%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
Total			87	\$10,096,681.02	100%	0	\$0.00	0	\$
3138WBCC7		ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	NA	\$
		ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	NA	\$
		ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	NA	\$
		AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,110.00	1.3%	0	\$0.00	NA	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	\$
		BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	\$
		BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,418.92	0.71%	0	\$0.00	NA	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	\$
		CALIBER HOME LOANS, INC	2	\$263,750.00	1.31%	0	\$0.00	NA	\$
		CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	\$
		CENDERA FUNDING, INC	1	\$144,000.00	0.71%	0	\$0.00	NA	\$
		CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,500.00	0.72%	0	\$0.00	NA	\$
		CORNERSTONE HOME LENDING, INC	3	\$424,429.39	2.1%	0	\$0.00	NA	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$133,077.03	0.66%	0	\$0.00	NA	\$

F.A								
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,400.00	0.67%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$138,500.00	0.69%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$558,900.00	2.77%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$128,500.00	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$127,979.74	0.63%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$142,295.00	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$140,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$279,000.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$519,261.40	2.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$520,163.00	2.58%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,850.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$552,708.23	2.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$932,402.74	4.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,400.00	0.67%	0	\$0.00	NA	0

	LENDING, A CORPORATION							
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$147,999.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,497.23	0.65%	0	\$0.00	NA	0
Total		149	\$20,195,056.28	100%	0	\$0.00		0
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$160,650.00	0.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,196.00	0.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$172,600.00	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,056.65	1.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$343,550.00	1.7%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPERME LENDING								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$455,750.00	2.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$154,382.93	0.77%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$157,756.33	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,750.00	0.75%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,353.03	0.77%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,000.00	0.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$

	CAPITAL LLC							
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,000.00	1.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$469,400.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$958,335.45	4.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	NA	0
		1	\$165,000.00	0.82%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,348.89	0.78%	0	\$0.00	NA	0	\$
Total		126	\$20,179,279.16	100%	0	\$0.00		0	\$
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$53,125.00	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$180,159.82	1.79%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$155,609.48	1.54%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$18,015.00	0.18%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	2	\$138,750.00	1.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$36,110.00	0.36%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$80,365.00	0.8%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$306,594.06	3.04%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$133,575.00	1.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$
	2	\$134,800.00	1.34%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$41,500.00	0.41%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.81%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	NA	\$
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.7%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	NA	\$
	GECU	1	\$51,329.92	0.51%	0	\$0.00	NA	\$
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	NA	\$
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	\$
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$36,000.00	0.36%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$35,856.68	0.36%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$63,750.00	0.63%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	NA	\$
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	NA	\$

	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$61,200.00	0.61%	0	\$0.00	NA	0	\$
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$140,000.00	1.39%	0	\$0.00	NA	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	NA	0	\$
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$444,524.19	4.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$161,619.65	1.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$71,751.99	0.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	1	\$80,986.84	0.8%	0	\$0.00	NA	0	\$

	UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,017.43	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0	\$
Total		162	\$10,090,274.63	100%	0	\$0.00		0	\$
3138WBCF0	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$476,500.00	0.95%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$705,250.00	1.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,541.00	0.43%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,065.84	1.34%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$183,011.57	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,778.90	0.41%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$685,600.00	1.36%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$235,250.00	0.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$629,800.00	1.25%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,400.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,549,500.00	3.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,000,945.69	1.99%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$895,388.88	1.78%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$

	ROXBORO SAVINGS BANK							
	RPM MORTGAGE, INC	1	\$302,500.00	0.6%	0	\$0.00	NA	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$386,390.88	0.77%	0	\$0.00	NA	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,200.00	0.35%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,819,100.00	5.6%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$293,813.46	0.58%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	3	\$626,500.00	1.24%	0	\$0.00	NA	\$
	STEARNS LENDING INC	5	\$1,431,000.00	2.84%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	3	\$780,000.00	1.55%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$712,870.00	1.42%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$182,246.75	0.36%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	NA	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,082,025.07	2.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
Total		183	\$50,353,962.80	100%	0	\$0.00		0	\$
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST	1	\$182,945.00	0.73%	0	\$0.00	NA	0	\$

	WHOLESALE MORTGAGE CO							
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,035.44	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,250.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$140,900.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$754,750.00	2.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$
	GECU	1	\$85,632.71	0.34%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$187,750.00	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$

	BANK							
	MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$100,949.35	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$210,300.00	0.83%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	NA	0
	RESMAC, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	NA	0

SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$54,381.00	0.22%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	NA	0	\$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
UMB BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE	5	\$486,687.78	1.93%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$278,000.00	1.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$97,184.48	0.39%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	NA	0
Total		209	\$25,226,029.50	100%	0	\$0.00		0
3138WBCH6	4TRUST MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$441,125.00	0.87%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	NA	0
		1	\$290,000.00	0.57%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$487,538.00	0.97%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$260,536.98	0.52%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,470,615.25	2.91%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$874,000.00	1.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,335,158.81	2.65%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	5	\$1,296,000.00	2.57%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,750.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$449,950.00	0.89%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	NA	0	\$
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$244,193.40	0.48%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.63%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$359,400.00	0.71%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$

LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$235,719.49	0.47%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$731,900.00	1.45%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,731.00	0.56%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	5	\$1,276,400.00	2.53%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,427.94	0.51%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$345,588.80	0.68%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,293,675.00	4.55%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,630,800.00	3.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$186,080.00	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$365,934.57	0.73%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$590,000.00	1.17%	0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,800.00	0.32%	0	\$0.00	NA	0	\$
Total		189	\$50,456,854.21	100%	0	\$0.00		0	\$
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$156,800.00	3.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,681.00	2.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$139,819.78	2.74%	0	\$0.00	NA	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$105,600.00	2.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	NA	0	\$
		1	\$147,700.00	2.9%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC								
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,550.00	2.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$193,600.00	3.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	NA	0	\$
Total		37	\$5,093,781.55	100%	0	\$0.00		0	\$
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$119,605.00	1.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,379.96	3.41%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$419,226.00	4.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.00	2.43%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,654,600.00	16.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	NA	0	\$
Total		61	\$9,983,644.19	100%	0	\$0.00		0	\$
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$140,500.00	8.68%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,817.73	9.93%	0	\$0.00	NA	0	\$
Total		16	\$1,619,359.43	100%	0	\$0.00		0	\$
3138WBCM5	CONTINENTAL HOME LOANS INC	1	\$140,000.00	8.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	NA	0	\$
		1	\$250,684.21	14.75%	0	\$0.00	NA	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	1	\$239,683.95	14.1%	0	\$0.00	NA	0	\$
Total		7	\$1,700,070.58	100%	0	\$0.00		0	\$
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$180,250.00	7.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$252,000.00	9.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	9.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,730.60	7.89%	0	\$0.00	NA	0	\$
Total		14	\$2,529,332.26	100%	0	\$0.00		0	\$
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$288,233.78	17.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$229,650.00	14.15%	0	\$0.00	NA	0	\$
Total		14	\$1,623,316.79	100%	0	\$0.00		0	\$

3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$596,250.00	12.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,250.00	4.97%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$463,800.00	9.52%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$175,500.00	3.6%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$594,000.00	12.19%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	NA	0	\$
Total		18	\$4,872,634.35	100%	0	\$0.00		0	\$
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$127,500.00	12.21%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	0	\$
		1	\$89,205.00	8.54%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0	\$
Total		9	\$1,044,154.62	100%	0	\$0.00		0	\$
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$107,800.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,034.76	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$207,212.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$402,081.18	1.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$92,455.40	0.31%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$103,550.00	0.35%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$179,450.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	NA	0	\$
GECU	1	\$92,520.35	0.31%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.32%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$179,550.00	0.6%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	NA	0	\$
	LENDER	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$

	LIBERTY FIRST CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	NA	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,862.23	0.33%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP	1	\$103,000.00	0.34%	0	\$0.00	NA	\$
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	NA	\$
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	NA	\$
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	NA	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	\$
	NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	\$
	NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	NA	\$
	OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	NA	\$
		1	\$93,389.63	0.31%	0	\$0.00	NA	\$

	OLD VIRGINIA MORTGAGE INC, A CORPORATION							
	ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	NA	0
	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	NA	0
	R BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,220.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$197,259.09	0.66%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,700.00	0.35%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$380,473.28	1.27%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	STATES EMPLOYEE CREDIT UNION OF MD, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$705,393.29	2.35%	0	\$0.00	NA	0	\$

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$

	UNION								
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$197,368.31	0.66%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$284,262.25	0.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$101,664.74	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,100.00	1.18%	0	\$0.00	NA	0	\$
Total		305	\$30,001,197.82	100%	0	\$0.00		0	\$
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00	NA	0	\$
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$130,927.37	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND	1	\$128,725.00	0.26%	0	\$0.00	NA	0	\$

	TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$526,914.24	1.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$279,084.00	0.56%	0	\$0.00	NA	0	\$

F.A								
CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,220.34	0.26%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$132,362.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$
	GECU	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$144,800.23	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	NA	0	\$
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$547,820.16	1.09%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	NA	0	\$
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	NA	0	\$
		1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$529,800.00	1.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,927.08	0.28%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,598.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	2	\$288,607.11	0.58%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE							
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	3	\$413,810.39	0.83%	0	\$0.00	NA	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,875.00	0.52%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	NA	\$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$287,162.66	0.57%	0	\$0.00	NA	\$
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	3	\$407,956.87	0.82%	0	\$0.00	NA	\$

	STEARNS LENDING INC	11	\$1,518,088.00	3.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$439,411.82	0.88%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$271,971.72	0.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	NA	0	\$
Total		365	\$50,055,618.94	100%	0	\$0.00		0	\$
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	NA	0	\$
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,339.54	4.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	NA	0	\$
		2	\$436,000.00	8.84%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$779,000.00	15.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$243,000.00	4.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	NA	0
Total		23	\$4,934,339.54	100%	0	\$0.00		0
3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	9	\$589,060.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$189,187.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,231.93	0.32%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$82,902.56	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$
	EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,967.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
		3	\$188,750.00	0.75%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	5	\$335,675.00	1.34%	0	\$0.00	NA	0	\$
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE, INC	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	NA	0	\$
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE, LLC	1	\$69,825.00	0.28%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$
	HOME Banc, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$51,920.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$254,383.00	1.02%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	NA	0	\$
	IPA VA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$

	CORP							
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$118,000.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$50,160.00	0.2%	0	\$0.00	NA	0	\$
		3	\$216,600.00	0.87%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$69,913.93	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$50,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$82,665.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$679,761.00	2.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.19%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$81,800.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$223,800.00	0.89%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC	1	\$72,908.16	0.29%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$47,760.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,600.00	0.22%	0	\$0.00	NA	0
Total		385	\$25,006,534.34	100%	0	\$0.00		0
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,968.00	2.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$86,000.00	0.21%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ASCENDANT MORTGAGE CORP	1	\$107,350.00	0.27%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$108,560.00	0.27%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00	NA	\$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00	NA	\$
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	\$
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00	NA	\$
		1	\$105,600.00	0.26%	0	\$0.00	NA	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,200.00	0.7%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$293,350.00	0.73%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	2	\$173,500.00	0.43%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,800.00	0.25%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC	1	\$96,750.00	0.24%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	2	\$172,975.00	0.43%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,300.00	0.27%	0	\$0.00	NA	\$
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,017.82	0.23%	0	\$0.00	NA	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	NA	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$87,649.35	0.22%	0	\$0.00	NA	\$

MORTGAGE								
DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$
EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$288,250.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,900.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$87,920.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	NA	\$
	FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	2	\$203,650.00	0.51%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$88,875.00	0.22%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	\$
	GECU	1	\$96,667.44	0.24%	0	\$0.00	NA	\$
	GENCOR MORTGAGE INC	1	\$97,479.99	0.24%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC	1	\$101,125.51	0.25%	0	\$0.00	NA	\$
	GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	\$
	GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,750.00	0.22%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK, N.A	2	\$200,000.00	0.5%	0	\$0.00	NA	\$
	HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$94,990.00	0.24%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	NA	\$
	INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00	NA	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	NA	\$
	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	\$
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	NA	\$
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP	1	\$108,800.00	0.27%	0	\$0.00	NA	\$
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	\$
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	2	\$186,100.00	0.46%	0	\$0.00	NA	\$
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
		1	\$88,000.00	0.22%	0	\$0.00	NA	\$

	METRO HEALTH SERVICES FCU							
	MICHIGAN MUTUAL, INC	1	\$93,000.00	0.23%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	NA	\$
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	\$
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$
	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$384,885.00	0.96%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	\$

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC	5	\$473,130.48	1.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$280,965.98	0.7%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,700.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$107,720.01	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$304,125.00	0.76%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$197,374.18	0.49%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	NA	0
	SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$481,116.29	1.2%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	15	\$1,427,915.00	3.56%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,300.00	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$307,583.84	0.77%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$

	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	WALLICK AND VOL, INC	1	\$87,891.80	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$185,889.28	0.46%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$180,200.00	0.52%	0	\$0.00	NA	0	\$
Total		416	\$40,098,772.40	100%	0	\$0.00		0	\$
3138WBCY9	ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$131,310.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$405,350.00	1.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,085.00	0.49%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$674,769.73	2.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,278.21	0.91%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$140,600.00	0.47%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$136,600.00	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,355.00	1.84%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	NA	0	\$

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$127,280.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A	1	\$137,065.26	0.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$

MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$553,650.00	1.84%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$397,418.50	1.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,193.00	2.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,200.00	1.37%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$674,716.00	2.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,670.00	0.43%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$
		1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INC							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	NA	0
Total		222	\$30,109,841.07	100%	0	\$0.00		0

3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,356.03	1.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$76,896.60	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,600.00	1.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$225,168.17	1.28%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	NA	\$
	GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	NA	\$
	JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP	1	\$199,724.45	1.14%	0	\$0.00	NA	\$
	MBA MORTGAGE SERVICES, INC	1	\$205,979.36	1.17%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC	1	\$405,000.00	2.3%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$247,680.76	1.41%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	NA	\$
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$188,000.00	1.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,818.14	0.75%	0	\$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,722,778.52	15.49%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,170.00	1.99%	0	\$0.00	NA	\$
	STEARNS LENDING INC	4	\$1,044,500.00	5.94%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$386,750.00	2.2%	0	\$0.00	NA	\$

	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$
Total		76	\$17,577,976.53	100%	0	\$0.00		0	\$
3138WBD28	AMERICAN INTERNET MORTGAGE, INC	3	\$400,200.00	4.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$143,000.00	1.48%	0	\$0.00	NA	0	\$
		1	\$147,796.10	1.53%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$697,974.02	7.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$142,400.00	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,400.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,500.00	5.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	7	\$953,463.74	9.89%	0	\$0.00	NA	0

	UNION								
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	NA	0	\$
Total		70	\$9,642,148.37	100%	0	\$0.00		0	\$
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$497,992.00	4.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$157,090.74	1.47%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$845,141.12	7.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$160,800.00	1.51%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$150,500.00	1.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$472,100.00	4.42%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$167,456.99	1.57%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	NA	0	\$
Total		66	\$10,672,392.72	100%	0	\$0.00		0	\$
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$371,575.31	12.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$325,000.00	10.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	NA	0	\$
Total		12	\$3,088,149.90	100%	0	\$0.00		0	\$

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3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,600.00	6.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$78,850.00	2.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	NA	0	\$
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	NA	0	\$
Total		48	\$3,301,456.47	100%	0	\$0.00		0	\$
3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$187,300.00	1.16%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	NA	0	\$
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$151,200.00	0.94%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$177,106.52	1.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$355,350.00	2.2%	0	\$0.00	NA	0	\$
		1	\$131,600.00	0.81%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,200.00	1.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$249,500.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	NA	0
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$640,000.00	3.96%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$787,250.00	4.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$151,808.76	0.94%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$128,600.00	0.8%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	NA	0	\$
Total		70	\$16,165,982.93	100%	0	\$0.00		0	\$
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,055.00	5.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$207,500.00	3.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$198,000.00	3.29%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,500.00	4.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	NA	0	\$
Total		23	\$6,025,333.57	100%	0	\$0.00		0	\$
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,118.53	1.57%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$263,645.88	1.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,406.30	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$271,900.00	1.63%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	NA	0	\$
		1	\$281,061.88	1.69%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY							
	EXCEL MORTGAGE SERVICING, INC	1	\$379,000.00	2.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$218,500.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$190,000.00	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$241,409.58	1.45%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$391,309.08	2.35%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$186,017.90	1.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$386,000.00	2.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$724,250.00	4.34%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,300.00	1.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$308,500.00	1.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$172,400.00	1.01%	0	\$0.00	NA	0	\$
Total		67	\$16,669,501.43	100%	0	\$0.00		0	\$
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$199,765.20	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,102,941.89	4.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$690,500.00	0.68%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	NA	0	\$
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,010.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$866,750.00	0.85%	0	\$0.00	NA	0	\$
	COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$

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	COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$972,000.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$258,186.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$864,474.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,450.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$570,274.00	0.56%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$527,500.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0
		1	\$270,000.00	0.27%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A							
	GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	NA	0
	MI FINANCIAL CORP	1	\$282,144.57	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$267,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$180,025.00	0.18%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	NA	0
	OKATREE FUNDING CORP, A CALIFORNIA CORPOARATION	1	\$247,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$380,675.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$907,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	NA	0
		1	\$236,970.00	0.23%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK							
	PLAZA HOME MORTGAGE, INC	3	\$864,655.97	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$651,750.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,240.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$953,800.00	0.94%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,984,487.26	1.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$886,000.00	0.87%	0	\$0.00	NA	0
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,083,464.98	2.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,625.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	17	\$4,690,021.00	4.63%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIONBANK, N.A	1	\$273,309.18	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$375,600.00	0.37%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$611,901.39	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$182,050.28	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$315,000.00	0.33%	0	\$0.00	NA	0
Total		354	\$101,395,195.09	100%	0	\$0.00		0
3138WBDA0	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	3.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$78,900.00	5.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$67,000.00	4.41%	0	\$0.00	NA	0
		4	\$235,320.44	15.47%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	2	\$104,286.25	6.86%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$51,500.00	3.37%	0	\$0.00	NA	0
Total		23	\$1,520,940.45	100%	0	\$0.00		0
3138WBDB8	ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$281,800.00	12.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	NA	0
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	NA	0
Total		24	\$2,314,483.25	100%	0	\$0.00		0
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	4.17%	0	\$0.00	NA	0
		1	\$120,000.00	4.46%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$466,880.00	17.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0
Total		23	\$2,688,526.40	100%	0	\$0.00		0
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC	2	\$272,200.00	8.63%	0	\$0.00	NA	0
	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	NA	0
		1	\$128,481.14	4.07%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	4.44%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$558,272.00	17.7%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	NA	0	\$
Total		23	\$3,154,422.61	100%	0	\$0.00		0	\$
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC	1	\$164,250.00	6.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	NA	0	\$
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$150,900.00	5.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	NA	0	\$
Total		16	\$2,573,077.17	100%	0	\$0.00		0	\$
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$146,857.00	6.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$74,897.37	3.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	NA	0	\$
Total		40	\$2,384,677.14	100%	0	\$0.00		0	\$
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC	1	\$32,000.00	0.46%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,204.72	1.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$70,133.85	1.02%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS,	1	\$81,129.05	1.18%	0	\$0.00	NA	0	\$

	INC							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$91,218.70	1.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	NA	0
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$52,048.32	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00	NA	0
		1	\$75,200.00	1.09%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$207,100.00	3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,732.06	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$67,791.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$131,975.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$99,375.00	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$75,778.31	1.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$90,501.17	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00	NA	0
		1	\$65,000.00	0.94%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$52,195.64	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$150,900.00	2.19%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$
Total		120	\$6,896,858.85	100%	0	\$0.00		0	\$
3138WBDH5	CITIBANK,N.A	3	\$1,451,967.92	72.84%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	NA	0	\$
Total		4	\$1,993,429.36	100%	0	\$0.00		0	\$
3138WBDJ1	EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	NA	0	\$
	GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	3	\$1,376,789.99	52.81%	0	\$0.00	NA	0	\$
Total		5	\$2,606,760.35	100%	0	\$0.00		0	\$
3138WB DK8	AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$1,143,960.25	67.38%	0	\$0.00	NA	0	\$
Total		3	\$1,697,869.71	100%	0	\$0.00		0	\$
3138WBDL6	F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC	5	\$1,239,887.54	27.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	NA	0	\$
Total		22	\$4,486,491.82	100%	0	\$0.00		0	\$
3138WBDM4	CITIBANK,N.A	6	\$1,748,579.73	100%	0	\$0.00	NA	0	\$
Total		6	\$1,748,579.73	100%	0	\$0.00		0	\$
3138WBDN2	ALPINE BANK & TRUST CO	1	\$98,100.00	3.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$85,258.64	2.96%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,555.29	3.56%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,856.29	3.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$174,749.88	6.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0	\$
		1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	NA	0
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$188,930.40	6.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	NA	0
Total		30	\$2,884,557.99	100%	0	\$0.00		0
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$398,964.65	4.76%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$146,000.00	1.74%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$109,845.01	1.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,117.14	3.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$864,534.32	10.31%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$143,712.63	1.71%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$267,133.05	3.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	0	\$0.00	NA	0	\$
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	NA	0	\$
	UNIONBANK, N.A	1	\$129,624.76	1.55%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$253,533.63	3.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$133,806.00	1.6%	0	\$0.00	NA	0	\$
Total		65	\$8,386,191.41	100%	0	\$0.00		0	\$
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	NA	0	\$
Total		36	\$9,379,179.70	100%	0	\$0.00		0	\$
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,926.73	2.79%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	NA	0	\$
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	NA	0	\$
	GECU	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$40,942.23	2.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,176.74	3.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$133,369.47	7.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	NA	0	\$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	NA	0	\$
Total		29	\$1,862,580.85	100%	0	\$0.00		0	\$
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,576.07	2.28%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,508.00	1.7%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$380,862.59	3.78%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	NA	0	\$
	UNIONBANK, N.A	1	\$402,584.60	3.99%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$327,600.00	3.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,394.28	3.94%	0	\$0.00	NA	0	\$
Total		38	\$10,077,502.18	100%	0	\$0.00		0	\$
3138WBBDT9	AMERICAN INTERNET MORTGAGE, INC	1	\$151,785.83	6.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	NA	0	\$
		1	\$156,260.92	7.14%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$466,427.84	21.32%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	NA	0
Total		10	\$2,188,081.67	100%	0	\$0.00		0
3138WBDU6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	NA	0
Total		14	\$2,696,895.36	100%	0	\$0.00		0
3138WBDV4	AMERICAN FIRST C.U	1	\$312,250.96	4.87%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$303,000.00	4.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$322,250.00	5.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	NA	0	\$
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$384,892.48	6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	NA	0	\$
Total		24	\$6,417,592.52	100%	0	\$0.00		0	\$
3138WBDW2	ENVOY MORTGAGE, LTD	1	\$232,100.00	20.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$259,000.00	22.65%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$178,275.41	15.59%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	NA	0	\$
Total		6	\$1,143,375.41	100%	0	\$0.00		0	\$
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$156,750.00	12.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$110,000.00	8.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$364,800.00	28.49%	0	\$0.00	NA	0	\$
Total		8	\$1,279,750.00	100%	0	\$0.00		0	\$
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC	9	\$845,000.00	14.31%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$189,900.00	3.22%	0	\$0.00	NA	0	\$
		1	\$85,600.00	1.45%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,300.00	1.8%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$292,000.00	4.94%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$109,648.73	1.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	1	\$100,700.00	1.69%	0	\$0.00	NA	0
Total		61	\$5,905,609.50	100%	0	\$0.00		0
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$361,000.00	7.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	NA	0

	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	NA	0	\$
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$122,176.77	2.54%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$692,200.00	14.41%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	1	\$119,679.00	2.49%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$114,541.50	2.39%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$350,000.00	7.29%	0	\$0.00	NA	0	\$
Total		41	\$4,801,980.98	100%	0	\$0.00		0	\$
3138WBE27	CITIBANK,N.A	4	\$528,452.80	29.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$335,193.21	18.62%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$399,937.26	22.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	NA	0	\$
Total		11	\$1,800,080.01	100%	0	\$0.00		0	\$
3138WBE35	AMERICAN INTERNET MORTGAGE, INC	1	\$199,306.75	12.02%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$154,500.00	9.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	NA	0	\$
Total		9	\$1,657,999.04	100%	0	\$0.00		0	\$
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$600,600.00	4.62%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0	\$
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$169,734.00	1.31%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,311.94	1.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	NA	0	\$
		1	\$326,000.00	2.51%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$71,400.00	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00	NA	0
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES,LLC	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$
Total		69	\$12,998,163.73	100%	0	\$0.00		0	\$
3138WBE50	ALL WESTERN MORTGAGE, INC	1	\$192,138.26	8.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	NA	0	\$
		3	\$692,650.00	32.08%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	10.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	NA	0
Total		11	\$2,159,071.07	100%	0	\$0.00		0
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	NA	0	\$
	GECU	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$115,679.26	1.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$321,337.09	3.8%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$117,430.00	1.39%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	NA	0	\$
Total		47	\$8,459,320.02	100%	0	\$0.00		0	\$
3138WBE76	AMERICAN INTERNET MORTGAGE, INC	11	\$2,872,946.00	56.72%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	NA	0	\$
Total		21	\$5,064,705.78	100%	0	\$0.00		0	\$
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,150.00	2.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,323.91	0.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$188,349.03	1.88%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,733.45	1.89%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$

	UNION							
	EMBRACE HOME LOANS, INC	2	\$183,700.00	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,253.00	1.02%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,736.74	2.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$217,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$102,607.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0
	HOME BANK	1	\$96,283.02	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$95,200.00	0.95%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	NA	0	\$
	PSECU	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$100,513.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
		1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$

	THRIVENT FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$96,499.22	0.96%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	NA	\$
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	NA	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	NA	\$
Total		102	\$10,012,120.75	100%	0	\$0.00	0	\$
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	NA	\$
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	NA	\$
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	NA	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	NA	\$
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	1.24%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	NA	\$
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	NA	\$

	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$228,906.30	2.59%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$113,525.00	1.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$119,003.24	1.35%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON	1	\$115,000.00	1.3%	0	\$0.00	NA	0	\$

	STREET PO BOX 6, PELLA, IOWA 50219							
	MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,500.00	1.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00	NA	0
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,365.00	2.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	NA	0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA	0	\$
Total		76	\$8,845,809.61	100%	0	\$0.00		0	\$
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,300.00	4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$287,800.00	3.93%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$382,820.00	5.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$263,683.59	3.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$814,850.00	11.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	NA	0	\$
		6	\$827,700.00	11.31%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	NA	0	\$
Total		54	\$7,315,769.76	100%	0	\$0.00		0	\$
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC	3	\$466,370.00	5.65%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$165,775.00	2.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$319,545.64	3.87%	0	\$0.00	NA	0	\$
		1	\$169,750.00	2.06%	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,801,880.00	21.84%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	NA	0	\$
Total		51	\$8,250,739.79	100%	0	\$0.00		0	\$
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC	4	\$214,130.00	4.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$186,870.64	3.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	5	\$323,050.00	6.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	0	\$
		1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD							
	DIRECT MORTGAGE, CORP	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$652,150.00	12.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$73,340.77	1.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	NA	0
Total		82	\$5,119,522.13	100%	0	\$0.00		0
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$182,400.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$389,983.25	5.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$787,021.87	10.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,964,270.28	25.52%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0	\$
Total		30	\$7,697,255.10	100%	0	\$0.00		0	\$
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,500.00	8.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$350,000.00	6.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$961,350.00	17.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	NA	0	\$
Total		21	\$5,567,210.52	100%	0	\$0.00		0	\$
3138WBEF8	ENVOY MORTGAGE, LTD	3	\$843,365.89	50.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$457,232.09	27.13%	0	\$0.00	NA	0	\$
Total		6	\$1,684,863.91	100%	0	\$0.00		0	\$
3138WBEG6	ARVEST MORTGAGE COMPANY	1	\$228,000.00	11.92%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	1	\$276,000.00	14.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	NA	0	\$
Total		7	\$1,912,654.58	100%	0	\$0.00		0	\$
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	NA	0	\$
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	NA	0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$402,400.00	3.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$198,174.00	1.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$186,250.00	1.55%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$93,647.39	0.78%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$93,500.00	0.78%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$420,181.00	3.49%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$102,600.00	0.85%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGEM, INC	1	\$94,891.04	0.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$295,902.01	2.46%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$456,170.00	3.78%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$102,455.00	0.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$108,800.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$100,125.00	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$
Total		125	\$12,052,263.26	100%	0	\$0.00		0	\$
3138WBEJO	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$124,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$355,313.00	4.64%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$235,900.00	3.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,700.00	3.05%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	NA	0	\$
	3	\$345,505.00	4.51%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	NA	0
Total		65	\$7,657,049.52	100%	0	\$0.00		0
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,930.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,304.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$552,505.00	4.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,250.00	1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$131,575.00	1.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$148,750.00	1.16%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00	NA	0	\$
HARBORONE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$140,250.00	1.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC							
	NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$132,800.00	1.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$691,850.00	5.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$146,004.11	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$395,900.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,900.00	2.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	1.11%	0	\$0.00	NA	0
		1	\$146,400.00	1.14%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	NA	0	\$
Total		94	\$12,874,196.42	100%	0	\$0.00		0	\$
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,627.07	1.77%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,475.00	1.88%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$158,900.00	1.74%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD	1	\$159,048.38	1.75%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$161,500.00	1.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$152,429.00	1.67%	0	\$0.00	NA	0	\$
PLATINUM HOME	1	\$156,700.00	1.72%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,567.42	1.74%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	NA	0
Total		57	\$9,110,764.27	100%	0	\$0.00		0
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$411,040.00	2.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00	NA	0
		14	\$772,876.71	4.54%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$111,731.00	0.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$414,456.00	2.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$222,150.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0	\$0.00	NA	0
		3	\$189,800.00	1.12%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$83,600.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$111,164.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$199,210.00	1.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	5	\$244,085.00	1.43%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$84,750.00	0.5%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00	NA	0	\$

	HOME MORTGAGE OF AMERICA, INC	1	\$61,150.00	0.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$154,125.00	0.91%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$37,600.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00	NA	0	\$
		1	\$44,848.00	0.26%	0	\$0.00	NA	0	\$

	NORTH SHORE TRUST AND SAVINGS							
	NORTHWESTERN MORTGAGE CO	1	\$82,175.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$290,792.77	1.71%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$106,500.00	0.63%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$128,320.73	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$73,530.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$324,140.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$380,810.69	2.24%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00	NA	0	\$
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$145,708.12	0.86%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$
Total		267	\$17,013,624.40	100%	0	\$0.00		0	\$
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD	1	\$269,201.00	15.78%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$232,551.12	13.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,420.23	22.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK,	1	\$180,500.00	10.58%	0	\$0.00	NA	0	\$

	INC								
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00	NA	0	\$
Total		7	\$1,706,409.35	100%	0	\$0.00		0	\$
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$411,634.06	20.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,300.00	34.12%	0	\$0.00	NA	0	\$
Total		10	\$2,023,069.06	100%	0	\$0.00		0	\$
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC	2	\$705,000.00	50.58%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$546,120.94	39.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	NA	0	\$
Total		7	\$1,393,820.94	100%	0	\$0.00		0	\$
3138WBER2	AMERICAN INTERNET MORTGAGE, INC	2	\$322,000.00	11.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$126,000.00	4.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	NA	0	\$

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	CITIBANK,N.A	1	\$225,738.09	8.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	2.42%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	NA	0	\$
Total		21	\$2,805,757.09	100%	0	\$0.00		0	\$
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$65,500.23	2.73%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,923.72	4.62%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$181,800.00	7.58%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION	1	\$132,038.06	5.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$248,000.00	10.33%	0	\$0.00	NA	0	\$
Total		14	\$2,399,531.12	100%	0	\$0.00		0	\$
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	NA	0	\$
Total		14	\$2,911,655.57	100%	0	\$0.00		0	\$
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	NA	0	\$
Total		8	\$1,484,420.02	100%	0	\$0.00		0	\$
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$210,000.00	12.92%	0	\$0.00	NA	0	\$
Total		11	\$1,624,325.30	100%	0	\$0.00		0	\$
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$499,000.00	2.78%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$142,450.00	0.79%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	NA	0	\$
CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,300.00	3.78%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$279,250.00	1.56%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,100.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$349,325.45	1.95%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$276,000.00	1.54%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$371,450.00	2.07%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$225,150.00	1.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$191,300.00	1.07%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	3	\$470,000.00	2.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$141,034.22	0.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$353,000.00	1.97%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$273,100.00	1.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,500.00	0.88%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$383,340.00	2.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$324,700.00	1.81%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00	NA	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,575.00	0.86%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$262,325.00	1.46%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC								
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00	NA	0	\$
Total		89	\$17,932,427.65	100%	0	\$0.00		0	\$
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,640.09	12.66%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$219,002.96	15.27%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00	NA	0	\$
Total		10	\$1,434,585.15	100%	0	\$0.00		0	\$
3138WBEX9	COLONIAL SAVINGS, F.A	1	\$245,791.84	16.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$140,800.00	9.68%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$56,500.00	3.89%	0	\$0.00	NA	0	\$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	NA	0	\$
Total		8	\$1,453,897.16	100%	0	\$0.00		0	\$
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	6	\$790,771.00	7.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$79,020.00	0.71%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$416,400.00	3.72%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$270,100.00	2.41%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	NA	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$240,635.00	2.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$323,700.00	2.89%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$313,863.60	2.8%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$151,000.00	1.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$819,600.00	7.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,869.67	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,900.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$157,300.00	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0

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	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00	NA	0	\$
Total		59	\$11,195,150.09	100%	0	\$0.00		0	\$
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,605.32	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$90,800.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$80,655.00	0.33%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,670.60	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$55,566.22	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$
		1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA							
	CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$185,576.61	0.76%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$63,200.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,664.84	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,922.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	NA	0
		1	\$31,864.57	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$242,595.00	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	13	\$886,156.00	3.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00	NA	0
		1	\$67,320.00	0.28%	0	\$0.00	NA	0

	FRANKLIN COMMUNITY BANK							
	FULTON BANK, N.A	1	\$69,900.00	0.29%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00	NA	\$
	GECU	3	\$144,989.11	0.59%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00	NA	\$
	GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00	NA	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00	NA	\$
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$67,300.00	0.28%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00	NA	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00	NA	\$
	HomeBank	1	\$82,500.00	0.34%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00	NA	\$
	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00	NA	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00	NA	\$

	KENT CREDIT UNION	1	\$35,846.10	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$
	LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00	NA	0	\$
	METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00	NA	0	\$
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$126,350.00	0.52%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$
	PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$79,657.99	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$
	PS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$287,000.00	1.18%	0	\$0.00	NA	0	\$
	SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00	NA	0	\$
		2	\$155,200.00	0.64%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,700.00	0.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$397,920.26	1.63%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0
		1	\$78,300.00	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		1	\$75,000.00	0.31%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMB BANK, N.A	1	\$74,800.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$76,085.25	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$75,678.36	0.31%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$162,690.38	0.67%	0	\$0.00	NA	0
	Unavailable	2	\$152,740.82	0.57%	0	\$0.00	NA	0
Total		395	\$24,407,992.36	100%	0	\$0.00		0

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3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$252,182.02	1.53%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,385,430.18	8.41%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$285,539.67	1.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$637,604.18	3.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$404,456.35	2.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$196,579.48	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$689,177.04	4.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$367,736.50	2.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00	NA	0	\$
Total		67	\$16,478,782.83	100%	0	\$0.00		0	\$
3138WBF42	ACCESS NATIONAL	1	\$161,024.10	4.03%	0	\$0.00	NA	0	\$

	MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	4.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$156,500.00	3.92%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$318,000.00	7.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0
Total		25	\$3,996,903.41	100%	0	\$0.00		0
3138WBF59	AMERICAN INTERNET MORTGAGE, INC	8	\$2,277,700.00	10.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00	NA	0
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00	NA	0

	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$416,274.15	2.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,734,890.34	8.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,034.06	1.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	3	\$744,500.00	3.59%	0	\$0.00	NA	0	\$
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$448,105.09	2.16%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$

	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	NA	0	\$
Total		80	\$20,753,971.27	100%	0	\$0.00		0	\$
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$568,107.80	4.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$635,546.02	5.09%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$370,191.65	2.96%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$364,900.00	2.92%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$370,000.00	2.96%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$192,500.00	1.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$541,605.62	4.34%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00	NA	\$
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00	NA	\$
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00	NA	\$
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00	NA	\$
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,132,950.61	9.1%	0	\$0.00	NA	\$
Total		62	\$12,489,996.59	100%	0	\$0.00	0	\$
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	\$
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00	NA	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,270.12	0.31%	0	\$0.00	NA	\$
	AFFILIATED BANK	1	\$108,518.00	0.32%	0	\$0.00	NA	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$479,650.00	1.39%	0	\$0.00	NA	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	\$
		2	\$200,350.00	0.58%	0	\$0.00	NA	\$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,500.00	0.86%	0	\$0.00	NA	0
	BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$98,355.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
		1	\$100,000.00	0.29%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$93,600.00	0.27%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,500.00	0.53%	0	\$0.00	NA	\$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0	\$0.00	NA	\$
	CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0	\$0.00	NA	\$
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	1	\$85,000.00	0.25%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,037.33	0.3%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A	1	\$94,476.02	0.27%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	2	\$198,400.00	0.58%	0	\$0.00	NA	\$
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00	NA	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$285,160.35	0.83%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	2	\$211,650.00	0.61%	0	\$0.00	NA	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	\$

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00	NA	0	\$
FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$206,775.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$93,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$84,647.49	0.25%	0	\$0.00	NA	0	\$
	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$

FIRST OKLAHOMA MORTGAGE								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$95,625.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	NA	0	\$
	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,400.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$196,081.99	0.57%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$566,101.93	1.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$103,250.00	0.3%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$188,100.00	0.55%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,091.61	0.84%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK,	1	\$101,567.00	0.3%	0	\$0.00	NA	0	\$

	INC. DBA FINANCEMYHOME.COM							
	RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	\$
	RENEW LENDING, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00	NA	\$
	ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$
	ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00	NA	\$
	RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00	NA	\$
	S BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$92,405.00	0.27%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	\$
	SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$508,157.00	1.48%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	5	\$495,000.00	1.44%	0	\$0.00	NA	\$
	STEARNS LENDING INC	16	\$1,560,958.08	4.54%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC	3	\$290,336.00	0.84%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$274,250.00	0.8%	0	\$0.00	NA	\$
	SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00	NA	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	\$
		1	\$97,000.00	0.28%	0	\$0.00	NA	\$

	THE MORTGAGE HOUSE, INC							
	THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$88,570.04	0.26%	0	\$0.00	NA	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00	NA	\$
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00	NA	\$
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00	NA	\$
	VOLUNTEER MORTGAGE, INC	1	\$102,100.13	0.3%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00	NA	\$
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF	4	\$417,108.42	1.21%	0	\$0.00	NA	\$

	BARRINGTON BANK AND TRUST CO., N.A								
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,200.00	0.28%	0	\$0.00	NA	0	\$
Total		353	\$34,415,767.77	100%	0	\$0.00		0	\$
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 SEBONIC FINANCIAL L.P	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$
	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	\$
	EECU	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 CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$
	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	\$
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP							
	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 CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0
		1	\$112,500.00	0.59%	0	\$0.00	NA	0

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

	SWBC MORTGAGE CORPORATION							
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.61%	0	\$0.00	NA	\$
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$120,795.52	0.64%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	NA	\$
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	\$
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	NA	\$
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,510.63	0.62%	0	\$0.00	NA	\$
	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	NA	\$
Total		162	\$18,975,544.14	100%	0	\$0.00	0	\$
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	NA	\$
	AFFILIATED BANK	2	\$260,983.00	0.8%	0	\$0.00	NA	\$

	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	2	\$274,815.00	0.85%	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	\$
	2	\$282,174.57	0.87%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	NA	\$
	MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	\$
	MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	NA	\$
	MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	\$
	MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P	1	\$140,000.00	0.43%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	1	\$142,550.00	0.44%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.45%	0	\$0.00	NA	\$
		1	\$128,000.00	0.39%	0	\$0.00	NA	\$

	PEOPLES BANK, A KANSAS CORPORATION							
	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	5	\$678,110.00	2.09%	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
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	0
	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,	4	\$545,700.00	1.68%	0	\$0.00	NA	0

	INC							
	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

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	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	0.72%	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 OF COLONIAL SAVINGS, F.A	1	\$71,052.80	0.76%	0	\$0.00	NA	0	\$
	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	\$
		2	\$167,000.00	1.78%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI							
	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 CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00	NA	0
	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	\$
		2	\$147,290.93	1.57%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	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	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00	NA	0	\$
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	0	\$
		1	\$305,000.00	12.95%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$255,756.00	10.86%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$646,650.00	27.45%	0	\$0.00	NA	0	\$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	NA	0	\$
Total		10	\$2,355,493.87	100%	0	\$0.00		0	\$
3138WBFD2	AFFILIATED BANK	1	\$326,964.07	9.9%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$253,184.06	7.66%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$157,649.62	4.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$172,000.00	5.21%	0	\$0.00	NA	0	\$
	UNIONBANK, N.A	1	\$414,995.83	12.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	NA	0	\$
	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	\$
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	NA	0	\$

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	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	\$
	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	\$

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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	\$
3138WBF5	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	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	NA	0	\$
	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	1	\$145,107.94	11.87%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$108,611.71	0.43%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	NA	0	\$
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION, A STAGTE CHARTERED							
	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
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00	NA	0
	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	1	\$120,400.00	0.48%	0	\$0.00	NA	0

	FUND							
	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 OF COLONIAL SAVINGS, F.A	1	\$68,800.00	0.76%	0	\$0.00	NA	0
	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	2	\$208,152.33	2.31%	0	\$0.00	NA	0

	CORPORATION							
	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	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$
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	\$

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	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	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	NA	0	\$
	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	\$

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3138WBFP5	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	\$
		6	\$359,000.00	16.17%	0	\$0.00	NA	0	\$

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		SCOTIABANK OF PUERTO RICO							
		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
		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	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	NA	0	\$
	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	\$
		1	\$148,700.00	1.37%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	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	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	1	\$238,455.32	14.36%	0	\$0.00	NA	0

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	UNION								
	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	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	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	\$
		2	\$185,500.00	0.69%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	NA	\$
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,250.00	0.41%	0	\$0.00	NA	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$298,500.00	1.11%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	NA	\$
	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,	2	\$189,012.07	0.7%	0	\$0.00	NA	\$

F.A								
COLONIAL SAVINGS, F.A	1	\$94,701.57	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,128.33	0.37%	0	\$0.00	NA	0	\$
DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$94,100.06	0.35%	0	\$0.00	NA	0	\$
DIRECT LENDERS., LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$106,296.00	0.4%	0	\$0.00	NA	0	\$
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	\$
	1	\$108,100.00	0.4%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS CREDIT UNION							
	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
	FRANDSEN 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 CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$104,080.00	0.39%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	NA	0	\$

LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	NA	0	\$
METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$190,400.00	0.71%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
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 STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00	NA	0	\$
	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 UNION	1	\$97,871.55	0.36%	0	\$0.00	NA	0	\$
	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	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	\$
	BANK OF WHITTIER, N.A	1	\$126,000.00	0.38%	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,	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$

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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 MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$
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	3	\$437,150.00	1.32%	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	\$
	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	\$
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$
	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	\$
	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	3	\$397,325.99	1.16%	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	\$
		1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	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
		1	\$169,000.00	0.46%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	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 CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$155,250.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.86%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
GECU	1	\$158,650.00	0.43%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,800.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$
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	\$
	3	\$460,000.00	1.24%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	\$
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	\$
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U	1	\$156,000.00	0.42%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	\$
	PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$309,329.67	0.83%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	\$
	ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA	\$
		1	\$150,000.00	0.4%	0	\$0.00	NA	\$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	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
		4	\$622,172.02	1.68%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	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	2	\$314,200.00	0.85%	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	\$
	1	\$281,200.00	0.53%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE, INC							
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00	NA	0
	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	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$

	PERFORMANCE HOME LOANS							
	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
		1	\$284,000.00	0.28%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	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	1	\$274,654.01	0.27%	0	\$0.00	NA	0

	MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
	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 MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	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	10	\$3,013,904.93	2.99%	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	\$

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	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	\$
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	NA	0	\$
	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	\$
		1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
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	\$
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$
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	3	\$922,000.00	1.77%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	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%	0	\$0.00	NA	0
	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 MOERTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,086,000.00	2.08%	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	\$
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	3	\$819,700.00	1.57%	0	\$0.00	NA	0	\$

	COMPANY							
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,978.34	1.5%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$298,512.59	0.57%	0	\$0.00	NA	\$
	Unavailable	3	\$1,209,500.00	2.29%	0	\$0.00	NA	\$
Total		166	\$52,234,875.23	100%	0	\$0.00	0	\$
3138WBG66	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$368,025.66	0.26%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	1	\$210,990.79	0.15%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,503.00	0.71%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$181,500.00	0.13%	0	\$0.00	NA	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$775,513.58	0.54%	0	\$0.00	NA	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$350,063.37	0.24%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$241,938.17	0.17%	0	\$0.00	NA	\$
	ALPHA MORTGAGE CORPORATION	1	\$303,508.81	0.21%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$565,750.00	0.39%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$175,762.93	0.12%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$857,246.04	0.59%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$424,194.28	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,025,291.57	0.71%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,000.00	0.33%	0	\$0.00	NA	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$400,000.00	0.28%	0	\$0.00	NA	\$
		2	\$604,395.31	0.42%	0	\$0.00	NA	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	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,	1	\$369,748.00	0.26%	0	\$0.00	NA	0	\$

L.P								
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	2	\$428,750.00	0.3%	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	2	\$543,692.21	0.38%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	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	\$
	FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	NA	0	\$
	GECU	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,586,567.37	1.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	2	\$416,313.76	0.29%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	NA	0	\$
	HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
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	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	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
		2	\$462,800.00	0.32%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	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 CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$2,225,563.93	1.54%	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	3	\$840,153.98	0.58%	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
		1	\$271,242.34	0.19%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC							
	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	\$
	CITIZZENS & 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	\$
		1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	NA	\$
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	0	\$0.00	NA	\$
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	7	\$1,768,364.92	2.26%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$260,898.09	0.33%	0	\$0.00	NA	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$231,950.00	0.3%	0	\$0.00	NA	\$
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC	4	\$1,276,076.95	1.63%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,111,250.00	1.42%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	18	\$4,379,150.41	5.6%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	NA	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	NA	\$
		1	\$440,000.00	0.56%	0	\$0.00	NA	\$

	ISLAND FEDERAL CREDIT UNION							
	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
		2	\$834,000.00	1.07%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY								
	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, LLC	2	\$438,378.00	0.56%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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 CORPORATION	2	\$789,000.00	0.88%	0	\$0.00	NA	0	\$
	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%	1	\$288,161.99	NA	1	\$288,16
	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	1	\$327,728.00	0.37%	0	\$0.00	NA	0	\$

	LENDING LLC D/B/A VICTORY MORTGAGE							
	FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$
	LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	NA	\$
	LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	NA	\$
	MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	NA	\$
		1	\$281,000.00	0.31%	0	\$0.00	NA	\$

	MEMBER HOME LOAN, LLC							
	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
	NATIONS RELIABLE LENDING INC	1	\$416,438.29	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$637,236.15	0.71%	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	\$
	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%	1	\$288,161.99		1	\$288,161.99
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	\$
		3	\$483,500.00	1.69%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00	NA	0
	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 CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00	NA	0	\$
	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	\$
		1	\$84,375.00	0.25%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	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
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	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	9	\$581,876.00	1.74%	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	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	NA	0	\$
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	\$
	1	\$58,723.39	0.18%	0	\$0.00	NA	0	\$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	NA	0
	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	\$
		1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$

	DUPONT COMMUNITY CREDIT UNION							
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	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	\$
	6	\$401,600.00	1.2%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	NA	\$
	INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	NA	\$
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$72,000.00	0.22%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	\$
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	\$
	IPA VA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	\$
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	\$
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	\$
	LIBERTY BANK, N.A	1	\$84,000.00	0.25%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	NA	\$
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	\$
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	\$
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	\$
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	NA	\$

	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 ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	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	\$
		1	\$42,481.00	0.13%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC							
	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	7	\$459,200.00	1.37%	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
		2	\$161,089.73	0.48%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.23%	0	\$0.00	NA	\$
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC	2	\$138,000.00	0.41%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	2	\$132,921.00	0.4%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00	NA	\$
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	NA	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$73,288.04	0.22%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	NA	\$
	ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$

	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	\$
	STATE FARM BANK, F.S.B	6	\$334,182.34	1%	0	\$0.00	NA	0	\$
	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	\$

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	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	0.26%	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	4	\$1,236,550.00	3.45%	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 LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00	NA	0	\$
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	\$
	2	\$523,000.00	1.46%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	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
	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	1	\$259,000.00	0.72%	0	\$0.00	NA	0

	CORPORATION								
	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	2	\$656,500.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,800.00	0.76%	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 OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	NA	0	\$

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	\$	
		1	\$344,000.00	3.1%	0	\$0.00	NA	0	\$	

		PACIFIC MERCANTILE BANK								
		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	\$
		2	\$595,047.64	0.49%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	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	\$
		1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$

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

	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	\$

	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	3	\$866,746.40	0.71%	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	0.09%	0	\$0.00	NA	0	\$
Total		443	\$122,472,753.01	100%	0	\$0.00		0	\$
3138WBG1	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	\$
3138WBG9	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	\$
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	NA	0	\$
		2	\$380,000.00	5.69%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
	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	\$
3138WBGQ4	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	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$282,217.63	3.42%	0	\$0.00	NA	0	\$

	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 ASSOCIATION OF CLEVELAND	1	\$183,809.53	2.23%	0	\$0.00	NA	0
		1	\$222,000.00	2.69%	0	\$0.00	NA	0

	UNION TRUST MORTGAGE CORPORATION								
	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	\$
	CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00	NA	0	\$
		5	\$497,200.00	1.18%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	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 BANK	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	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	3	\$281,675.00	0.67%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	NA	\$
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$187,342.83	0.45%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	4	\$404,967.00	0.96%	0	\$0.00	NA	\$
	FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	\$
	FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	\$
	FLORIDA COMMUNITY BANK N.A	1	\$102,800.00	0.24%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	\$
	FULTON BANK, N.A	1	\$94,794.00	0.23%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	NA	\$
	GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	NA	\$
	GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	NA	\$
	GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	NA	\$

	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	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$
		2	\$180,200.00	0.43%	0	\$0.00	NA	0	\$

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

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

	ILLINOIS CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	NA	\$
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	\$
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A	1	\$87,000.00	0.21%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$207,700.00	0.49%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	NA	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	NA	\$
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	\$
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	2	\$215,250.00	0.51%	0	\$0.00	NA	\$
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	NA	\$
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A	6	\$581,796.99	1.39%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	NA	\$
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	NA	\$

	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	\$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	NA	\$
	UNIONBANK,N.A	1	\$94,269.34	0.22%	0	\$0.00	NA	\$
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	\$
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	\$
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$98,850.00	0.24%	0	\$0.00	NA	\$

	LIMITED LIABILITY COMPANY								
	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	2	\$238,750.00	0.38%	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 ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	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	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	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 AREA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
		1	\$120,344.89	0.19%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC							
	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	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A WASHINGTON CORPORATION							
	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
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	NA	0
		1	\$115,000.00	0.19%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	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
	FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	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	1	\$114,848.56	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD							
	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
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	NA	0

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

	MOUNTAIN WEST FINANCIAL, INC							
	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 MORTGAGE GROUP, INC	1	\$111,920.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,700.00	0.38%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$120,900.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
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	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	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 CORPORATION	1	\$120,241.45	0.19%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00	NA	0	\$
		3	\$352,510.00	0.57%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$116,691.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	NA	0
	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	0.66%	0	\$0.00	NA	0	\$
Total		528	\$62,109,375.01	100%	0	\$0.00		0	\$
3138WBGT6	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	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	NA	0	\$
	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	1	\$137,422.87	0.18%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	NA	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	NA	\$
	BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$136,325.00	0.18%	0	\$0.00	NA	\$
		1	\$136,000.00	0.18%	0	\$0.00	NA	\$

	C&F MORTGAGE CORPORATION							
	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,256,244.17	1.65%	0	\$0.00	NA	0
	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	\$
		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK							
	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
		1	\$132,000.00	0.17%	0	\$0.00	NA	0

	FIRST TECH FEDERAL CREDIT UNION							
	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 LIABILITY COMPANY	1	\$134,518.55	0.18%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
		1	\$138,880.00	0.18%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$419,961.74	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$690,220.56	0.9%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,308.05	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$270,740.00	0.35%	0	\$0.00	NA	0
	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	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
		1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	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	2	\$269,623.00	0.35%	0	\$0.00	NA	0	\$

	UNION, INC								
	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 CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$476,750.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
		1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	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
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$301,905.00	0.2%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00	NA	0	\$
	BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$497,470.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0	\$0.00	NA	0	\$
	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	\$
		1	\$162,790.18	0.11%	0	\$0.00	NA	0	\$

	CHAFFEY FEDERAL CREDIT UNION							
	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
		2	\$324,200.00	0.21%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	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 LENDING	2	\$322,280.00	0.21%	0	\$0.00	NA	0
	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	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
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	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
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	2	\$326,774.39	0.22%	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	\$
	IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00	NA	0	\$
	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	\$
MI 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	\$
MORTGAGE AMERICA, INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
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	\$
	ORNLFEDERAL 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	2	\$329,575.22	0.22%	0	\$0.00	NA	0	\$
	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	16	\$2,561,342.46	1.7%	0	\$0.00	NA	0	\$

	STERLING BANK							
	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	1	\$157,487.58	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	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
		2	\$316,700.00	0.21%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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
		3	\$470,600.00	0.31%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	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
	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	0.48%	0	\$0.00	NA	0
Total		932	\$150,884,492.17	100%	0	\$0.00	0	\$
3138WBGV1		2	\$738,000.00	4.22%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	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 CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	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	1	\$204,562.91	1.17%	0	\$0.00	NA	0	\$

	CLEVELAND								
	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	\$
	ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$497,420.42	0.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1	\$53,928.89	0.1%	0	\$0.00	NA	0	\$

SERVICES								
AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
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	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$

FUNDING								
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	\$
		4	\$292,637.83	0.55%	0	\$0.00	NA	0	\$

	DESCO FEDERAL CREDIT UNION							
	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	1	\$67,500.00	0.13%	0	\$0.00	NA	0

	CHARTERED BANK							
	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
		1	\$81,000.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A	2	\$98,000.00	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	NA	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$56,575.16	0.11%	0	\$0.00	NA	\$
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	\$
	FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$
	FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	NA	\$
	FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A	12	\$679,670.00	1.28%	0	\$0.00	NA	\$
	FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$

	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	\$
		8	\$539,826.54	1.02%	0	\$0.00	NA	0	\$

	HERITAGEBANK OF THE SOUTH							
	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
	IPA VA 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
		12	\$724,133.77	1.36%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	NA	\$
	LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	NA	\$
	MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	NA	\$
	MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	\$
	MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	NA	\$
	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	NA	\$

	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	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	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	\$
		1	\$59,841.68	0.11%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC							
	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
	PARTNER COLORADO CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	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
		1	\$56,500.00	0.11%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK							
	PLAZA HOME MORTGAGE, INC	4	\$276,073.45	0.52%	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
	RESIDENTIAL FINANCE CORPORATION	1	\$83,142.84	0.16%	0	\$0.00	NA	0
	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	\$
	SOUTHEAST NATIONAL BANK	2	\$133,200.00	0.25%	0	\$0.00	NA	0	\$
	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	\$
SWBC MORTGAGE CORPORATION	6	\$399,149.00	0.75%	0	\$0.00	NA	0	\$
TBF DBA TXBMC	1	\$83,175.00	0.16%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$82,365.00	0.16%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,784.02	0.15%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	2	\$99,400.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$62,120.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,275.00	0.12%	0	\$0.00	NA	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$32,756.81	0.06%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	THIRD NATIONAL BANK OF SEDALIA	2	\$102,200.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$74,480.00	0.14%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	2	\$114,273.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$109,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$74,385.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$75,310.00	0.14%	0	\$0.00	NA	0
	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	\$
		1	\$293,000.00	12.26%	0	\$0.00	NA	0	\$

	REPUBLIC BANK & TRUST COMPANY								
	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	\$
		1	\$151,900.00	9.41%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD								
	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	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
	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, NATIONL AAAOCITION, DBA BANC HOME LOANS	1	\$311,500.00	0.92%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$495,318.48	1.47%	0	\$0.00	NA	0	\$

	BANC HOME LOANS							
	BAY EQUITY LLC	3	\$685,500.00	2.03%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$270,750.00	0.8%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,950.00	0.58%	0	\$0.00	NA	\$
	CU MORTGAGE DIRECT	1	\$336,750.00	1%	0	\$0.00	NA	\$
	DHA FINANCIAL, INC	1	\$394,546.93	1.17%	0	\$0.00	NA	\$
	DIRECTORS FINANCIAL GROUP	1	\$333,750.00	0.99%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$515,000.00	1.53%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$522,200.00	1.55%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$357,105.00	1.06%	0	\$0.00	NA	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$526,250.00	1.56%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$547,325.00	1.62%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC	2	\$561,000.00	1.66%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$741,009.00	2.2%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,099,800.00	3.26%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$163,400.00	0.48%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$164,966.00	0.49%	0	\$0.00	NA	\$
	FIRST COMMERCIAL BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$195,000.00	0.58%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$221,600.00	0.66%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$269,250.00	0.8%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$347,250.00	1.03%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$161,500.00	0.48%	0	\$0.00	NA	\$

	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 BANK	1	\$174,503.00	0.52%	0	\$0.00	NA	0	\$
	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	\$
		3	\$588,350.00	1.75%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC							
	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	2	\$465,500.00	1.38%	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, INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$248,605.19	0.84%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$779,622.69	2.64%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$109,500.00	0.37%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$199,850.57	0.68%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$421,796.27	1.43%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$43,560.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$220,000.00	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$159,117.00	0.54%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$462,254.04	1.56%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$392,000.00	1.33%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$239,500.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,225,803.00	4.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.9%	0	\$0.00	NA	0	\$

	CENTRAL BANK	2	\$159,900.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,002.65	0.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,096.53	0.52%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$236,437.58	0.8%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,660.73	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	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	\$
		1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION							
	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	\$
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,980.40	0.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,500.00	0.44%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$157,655.41	0.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$71,350.74	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,082,699.47	3.66%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$380,116.41	1.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$118,231.00	0.4%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$388,500.00	1.31%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$243,246.76	0.82%	0	\$0.00	NA	0	\$

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$75,325.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,248.61	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$69,100.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$242,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$86,558.97	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$3,408,200.00	11.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$175,500.00	0.59%	0	\$0.00	NA	0	\$
	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	\$
	Unavailable	1	\$240,000.00	0.81%	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 ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$87,757.19	0.35%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$94,956.06	0.38%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$128,552.30	0.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$246,545.06	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$114,513.89	0.46%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,418.59	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$407,700.00	1.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$439,780.37	1.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,500.00	0.83%	0	\$0.00	NA	0
	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	\$
HOME PLACE MORTGAGE LOANS INC	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
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	\$
	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	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 CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0
	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	\$
SECURITY NATIONAL 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	\$
	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	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
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	1	\$166,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,500.00	0.25%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$59,000.00	0.35%	0	\$0.00	NA	\$
FIRST NIAGARA BANK, N.A	1	\$73,000.00	0.43%	0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	\$
FIRST STATE BANK SOUTHWEST	1	\$63,000.00	0.37%	0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,250.00	0.3%	0	\$0.00	NA	\$
FIRSTMERIT BANK, N.A	1	\$47,100.00	0.28%	0	\$0.00	NA	\$
FOUNTAIN CITY FUNDING, INC	1	\$105,000.00	0.62%	0	\$0.00	NA	\$
FREMONT BANK	2	\$200,000.00	1.18%	0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$199,500.00	1.18%	0	\$0.00	NA	\$
GREAT SOUTHERN BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$177,000.00	1.04%	0	\$0.00	NA	\$
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	2.12%	0	\$0.00	NA	\$
HOMESTEAD FUNDING CORP	1	\$145,000.00	0.85%	0	\$0.00	NA	\$
HOMETOWN BANK	1	\$62,500.00	0.37%	0	\$0.00	NA	\$
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	\$
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	3.05%	0	\$0.00	NA	\$
LIBERTY BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$126,750.00	0.75%	0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$156,600.00	0.92%	0	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP	2	\$113,000.00	0.67%	0	\$0.00	NA	\$
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.79%	0	\$0.00	NA	\$
MID AMERICA MORTGAGE	1	\$152,000.00	0.9%	0	\$0.00	NA	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	\$

	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	\$
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$
	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	\$
		2	\$203,000.00	1.2%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	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
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$394,323.83	2.32%	0	\$0.00	NA	0
	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
	Unavailable	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
		1	\$349,749.21	1.55%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC							
	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
		1	\$103,750.00	0.46%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	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
	GEORGIA UNITED CREDIT UNION	1	\$102,600.00	0.45%	0	\$0.00	NA	0
	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	\$

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	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 UNION	1	\$180,728.74	3.87%	0	\$0.00	NA	0	\$
	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 ARIZONA	2	\$582,727.41	0.38%	0	\$0.00	NA	0	\$
	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	\$
		1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	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	36	\$10,361,757.33	6.78%	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	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$686,390.67	0.45%	0	\$0.00	NA	0	\$
	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 CORPORATIO	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	\$
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,463,293.84	0.96%	0	\$0.00	NA	0	\$
	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	\$
	Unavailable	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	\$
		1	\$184,761.20	1.37%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA							
	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

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	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 SERVICES L.P	2	\$615,750.00	34.51%	0	\$0.00	NA	0	\$
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	0	\$
	ENVOY MORTGAGE, LTD	2	\$752,311.00	8.8%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	2	\$806,738.00	9.43%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$318,250.00	3.72%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$315,000.00	3.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,034,261.70	12.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,279.05	3.52%	0	\$0.00	NA	0	\$
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	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,700.00	1.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$212,000.00	1.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$180,251.32	1.27%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$183,350.00	1.29%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,736.69	1.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$825,789.01	5.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$1,747,080.00	12.31%	0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	2	\$450,000.00	3.17%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$417,237.68	2.94%	0	\$0.00	NA	0	\$
	DATCU, A CREDIT UNION	2	\$425,505.00	3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$2,290,240.51	16.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$203,896.00	1.44%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$228,000.00	1.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$241,850.00	1.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,000.00	1.51%	0	\$0.00	NA	0	\$
	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	5	\$533,839.05	1.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	ACHIEVA CREDIT UNION	2	\$203,500.00	0.47%	0	\$0.00	NA	\$
	ACOPIA, LLC	1	\$105,417.00	0.24%	0	\$0.00	NA	\$
	ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$105,000.00	0.24%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	1	\$89,250.00	0.21%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$215,950.00	0.5%	0	\$0.00	NA	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,738.81	0.24%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$786,400.00	1.82%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	0.22%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$209,150.00	0.48%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,599.93	0.66%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,900.00	0.46%	0	\$0.00	NA	\$
	AMERIS BANK	2	\$176,413.61	0.41%	0	\$0.00	NA	\$
	ANDERSON BROTHERS BANK	1	\$109,800.00	0.25%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.24%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$420,220.18	0.97%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$588,700.00	1.36%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$506,175.00	1.17%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$105,000.00	0.24%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$88,370.00	0.2%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$185,750.00	0.43%	0	\$0.00	NA	\$

	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 PERFORMANCE HOME LOANS	2	\$185,000.00	0.43%	0	\$0.00	NA	0	\$
	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	5	\$484,175.00	1.12%	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	\$
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	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	2	\$209,500.00	0.48%	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 CORPORTATION	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	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,993.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$94,125.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,393.00	1.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,630.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$100,225.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	18	\$1,777,877.35	4.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$803,346.51	1.86%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	2	\$197,743.20	0.46%	0	\$0.00	NA	0	\$
	SUMNER BANKD AND TRUST, A CORPORATION	1	\$95,524.96	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$190,327.17	0.44%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,377.73	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$101,650.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$

	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$89,889.34	0.21%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	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 LIMITED LIABILITY COMPANY	2	\$208,800.00	0.48%	0	\$0.00	NA	0	\$
	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	0.47%	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	4	\$483,000.00	0.81%	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	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$116,453.30	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$569,804.00	0.96%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$223,900.00	0.38%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$235,225.00	0.4%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$111,645.00	0.19%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE SOURCE, LLC	1	\$122,273.00	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,850.00	0.58%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,689.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,200.00	0.4%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$112,955.00	0.19%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$594,025.00	1%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$118,575.00	0.2%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$111,047.30	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$555,200.00	0.93%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$241,150.00	0.41%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$

	GROUP LTD							
	BAY EQUITY LLC	2	\$238,500.00	0.4%	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	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,700.00	0.4%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$227,750.00	0.38%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$456,606.31	0.77%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.19%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$110,200.00	0.19%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	5	\$578,550.00	0.97%	0	\$0.00	NA	\$
	CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.41%	0	\$0.00	NA	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,400.00	0.4%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC	4	\$476,270.81	0.8%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A	1	\$109,861.61	0.18%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$232,750.00	0.39%	0	\$0.00	NA	\$
	COMMUNITY BANK CBD	1	\$122,800.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$117,515.00	0.2%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC	1	\$113,000.00	0.19%	0	\$0.00	NA	\$
		1	\$124,800.00	0.21%	0	\$0.00	NA	\$

	CORNERSTONE HOME LENDING, INC							
	CPM FEDERAL CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,460.00	0.19%	0	\$0.00	NA	0
	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	1	\$116,375.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,250.00	0.21%	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	8	\$941,105.40	1.58%	0	\$0.00	NA	0

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

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
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	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	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	2	\$224,200.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,620.00	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$122,395.81	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$343,058.35	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$123,120.00	0.21%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$117,750.00	0.2%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,310.00	0.4%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$462,000.00	0.78%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$232,750.00	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$357,835.00	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,100.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$237,438.00	0.4%	0	\$0.00	NA	0	\$
		9	\$1,068,289.00	1.8%	0	\$0.00	NA	0	\$

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	\$
PRIMWEST 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	0.11%	0	\$0.00	NA	0	\$
Total		507	\$59,393,149.58	100%	0	\$0.00		0	\$
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	\$
	COBALT MORTGAGE, INC	3	\$396,500.00	0.46%	0	\$0.00	NA	0	\$

	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 LIABILITY COMPANY	1	\$143,527.34	0.16%	0	\$0.00	NA	0	\$
		1	\$146,900.00	0.17%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
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 CHARTERED BANK	2	\$291,200.00	0.33%	0	\$0.00	NA	0	\$

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

	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	\$
		3	\$395,500.00	0.45%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP							
	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	2	\$278,077.67	0.32%	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	1	\$144,100.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	NJ LENDERS CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$131,883.86	0.15%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$545,600.00	0.63%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,400.00	0.14%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC	2	\$265,155.00	0.3%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	2	\$291,950.00	0.34%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.16%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,800.00	0.14%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,250.00	0.15%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,775.00	0.29%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,823.86	0.16%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,838.96	0.15%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$283,250.00	0.33%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,328,680.00	2.67%	0	\$0.00	NA	\$
	PLAINS COMMERCE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,850.00	0.14%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	3	\$403,850.00	0.46%	0	\$0.00	NA	\$
	PLAZA HOME MROTGAGE, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	\$
		2	\$281,250.00	0.32%	0	\$0.00	NA	\$

	PMAC LENDING SERVICES, INC							
	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 STERLING BANK	5	\$684,300.00	0.79%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	4	\$534,800.00	0.61%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	4	\$553,858.00	0.64%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,232,075.00	1.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,521.25	0.31%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	THE HEADLAND NATIONAL BANK	2	\$274,100.00	0.31%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$147,064.73	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$146,822.00	0.17%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,850.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$139,897.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$143,250.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,476,809.04	1.7%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$822,308.00	0.94%	0	\$0.00	NA	0	\$
	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	\$
		1	\$154,090.00	0.11%	0	\$0.00	NA	0	\$

AFFILIATED MORTGAGE COMPANY								
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	\$
AMERIPRO FUNDING, INC	1	\$160,311.57	0.12%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$
	2	\$314,400.00	0.23%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$153,411.14	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION	1	\$166,607.04	0.12%	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
	BENCHMARK COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BLCC MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
		1	\$160,050.00	0.12%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,934,550.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,600.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$337,292.73	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$334,100.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,250.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	4	\$661,712.90	0.49%	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$149,823.90	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$506,310.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$151,813.10	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,290.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$961,400.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,814,928.00	1.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	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
		1	\$168,750.00	0.13%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORAT							
	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 MORTGAGE	1	\$158,772.00	0.12%	0	\$0.00	NA	0
	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	1	\$163,400.00	0.12%	0	\$0.00	NA	0

ESTATE LOANS							
DHA FINANCIAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$492,350.00	0.37%	0	\$0.00	NA	\$
DUPONT COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$
E MORTGAGE MANAGEMENT LLC	1	\$173,381.59	0.13%	0	\$0.00	NA	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$166,250.00	0.12%	0	\$0.00	NA	\$
ELEVATIONS CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$
ENVOY MORTGAGE, LTD	4	\$644,118.12	0.48%	0	\$0.00	NA	\$
EQUITY HOME MORTGAGE, LLC	2	\$317,878.53	0.24%	0	\$0.00	NA	\$
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$321,450.00	0.24%	0	\$0.00	NA	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$316,428.00	0.24%	0	\$0.00	NA	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,109.00	0.49%	0	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$329,375.00	0.25%	0	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$625,573.00	0.47%	0	\$0.00	NA	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,000.00	0.49%	0	\$0.00	NA	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,400.00	0.24%	0	\$0.00	NA	\$
EVOLVE BANK & TRUST	3	\$476,300.00	0.36%	0	\$0.00	NA	\$
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,335,831.00	1%	0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$152,950.00	0.11%	0	\$0.00	NA	\$

	MORTGAGE							
	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 CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$
	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	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$

	FUNDING, INC. A FLORIDA CORPORATION							
	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 CORPORAITON	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	\$
		3	\$486,770.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE OPTIONS, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$469,067.76	0.35%	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 BANKING ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	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	8	\$1,251,448.43	0.93%	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	\$
		1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	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	6	\$957,471.47	0.71%	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
		2	\$304,000.00	0.23%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	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 CORORATION	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
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,750.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$151,667.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$322,950.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,700.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$331,450.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	19	\$3,112,655.00	2.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,943,950.66	1.45%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$308,142.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$483,500.00	0.36%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,500.00	0.24%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$1,815,100.00	1.35%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$159,920.00	0.12%	0	\$0.00	NA	0	\$
	TECHE FEDERAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$803,424.89	0.6%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$159,803.27	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$170,250.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$169,551.00	0.13%	0	\$0.00	NA	0	\$
	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	6	\$999,479.00	0.75%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNITED BANK & TRUST	1	\$159,975.00	0.12%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	14	\$2,259,500.00	1.68%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,117,708.88	0.83%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,097,294.00	1.56%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$169,100.00	0.13%	0	\$0.00	NA	\$
	USX FEDERAL CREDIT UNION	1	\$158,450.40	0.12%	0	\$0.00	NA	\$
	VALLEY GREEN BANK	2	\$333,000.00	0.25%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$641,355.00	0.48%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$172,480.00	0.13%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$659,050.00	0.49%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$974,802.00	0.73%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$
	WALLICK AND VOLK, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	WASHINGTON COUNTY BANK	1	\$151,320.00	0.11%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$1,579,221.00	1.18%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A	1	\$167,355.40	0.12%	0	\$0.00	NA	\$

	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	11	\$721,100.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOM 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	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$

COUNTY								
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	\$
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	NA	0	\$
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	\$
		1	\$80,550.00	0.25%	0	\$0.00	NA	0	\$

FIRST STATE COMMUNITY BANK								
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 BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
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	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$

	NEBRASKA CHARTERED BANK (CFL#21-0404160)							
	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
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	NA	0	\$
	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	3	\$224,259.16	0.69%	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%	0	\$0.00	NA	0	\$
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	\$
SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$
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 CARMi	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%	0	\$0.00		0	\$
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	1	\$376,716.94	0.44%	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	\$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	\$
	BM REAL ESTATE SERVICES, INC	1	\$338,625.00	0.4%	0	\$0.00	NA	0	\$
	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	\$
		1	\$210,250.00	0.25%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC							
	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
		1	\$335,250.00	0.39%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC							
	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 NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$713,500.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,060,600.00	1.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$223,272.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,180,575.00	1.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	\$540,000.00	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$296,250.00	0.35%	0	\$0.00	NA	0	\$
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,353,912.00	2.75%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	NA	0	\$
	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	\$

	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 LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$262,832.06	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	16	\$4,514,550.00	5.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$189,750.00	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$208,954.39	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,209,250.00	1.41%	0	\$0.00	NA	0	\$

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	UNIONBANK,N.A	2	\$615,514.19	0.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$177,443.18	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,839.98	0.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$516,000.00	0.61%	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	\$
		1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP							
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00	NA	\$
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	NA	\$
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$

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, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
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	\$
	1	\$279,499.98	0.28%	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	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	3	\$875,777.49	0.87%	0	\$0.00	NA	0	\$

	SOUTH							
	HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	NA	\$
	HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	NA	\$
	INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	NA	\$
	KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	NA	\$
	LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	\$
	LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	NA	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	\$
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$

	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	\$
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC							
	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 CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,981,900.00	1.96%	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
		1	\$349,559.65	0.35%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	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
	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	1	\$552,000.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC	1	\$181,900.00	0.18%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$566,750.00	0.56%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	NA	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	\$
	VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	NA	\$
	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE	2	\$503,550.00	0.5%	0	\$0.00	NA	\$

	CORPORATION								
	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	2	\$520,250.00	0.45%	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 CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	NA	0	\$
	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	1	\$332,081.67	0.65%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC	1	\$371,250.00	0.73%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	NA	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	NA	\$
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$414,800.00	0.81%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,296.03	0.47%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	1	\$205,400.00	0.4%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	NA	\$
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	NA	\$
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$556,200.00	1.09%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	NA	\$

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	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$298,200.00	0.58%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$224,800.00	0.44%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$281,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$330,003.01	0.64%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$633,977.00	1.24%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$754,500.00	1.47%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,500.00	0.65%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$767,000.00	1.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,148,257.00	2.24%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,033,230.00	2.02%	0	\$0.00	NA	0	\$
	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	0.49%	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	\$
		1	\$239,698.05	0.51%	0	\$0.00	NA	0	\$

	FIRST MERIDIAN MORTGAGE							
	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
	LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	NA	0
	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	8	\$2,913,509.65	6.23%	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
		16	\$5,290,530.65	11.32%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	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 SERVICES	1	\$203,200.00	0.43%	0	\$0.00	NA	0
	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
		2	\$315,019.00	7.03%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC								
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	\$

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	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	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	NA	0	\$
	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		1	\$302,000.00	10.42%	0	\$0.00	NA	0	\$

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		ACCESS NATIONAL MORTGAGE							
		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
		ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$367,416.68	1.58%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
		DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	12	\$2,912,751.17	12.49%	0	\$0.00	NA	0
			2	\$446,963.67	1.92%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$364,600.00	1.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,667,775.00	11.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,927,200.00	12.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	NA	0
	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	\$
	1	\$408,500.00	5.06%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
Total		32	\$8,071,588.86	100%	0	\$0.00	0	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	\$
		3	\$785,000.00	3.12%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION							
	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 ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00	NA	0
	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	3	\$786,800.00	3.13%	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
		1	\$391,920.00	1.56%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK							
	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
	SUMMIT MORTGAGE BANKERS, INC	2	\$572,776.33	2.28%	0	\$0.00	NA	0
	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	5.34%	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 SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	NA	0	\$
	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	\$
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	NA	0	\$
Total		32	\$4,802,695.89	100%	0	\$0.00		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	\$
COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00	NA	0	\$
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	1	\$141,600.00	0.9%	0	\$0.00	NA	0	\$

	MORTGAGE, A GEORGIA CHARTERED BANK							
	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
	FRANSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$127,000.00	0.81%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,500.00	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC	2	\$270,820.00	1.72%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$130,000.00	0.83%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$274,000.75	1.74%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$125,679.96	0.8%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	NA	0	\$
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 BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$313,405.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$
	CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY							
	CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$161,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	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	1	\$223,500.00	0.39%	0	\$0.00	NA	0

	LENDING							
	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 LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	NA	0
	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
		1	\$293,950.00	0.52%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD							
	FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	NA	\$
	FULTON BANK, N.A	4	\$884,815.00	1.56%	0	\$0.00	NA	\$
	GATEWAY BANK MORTGAGE, INC	1	\$210,600.00	0.37%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	\$
	GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$399,752.55	0.7%	0	\$0.00	NA	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	NA	\$
	GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	\$
	HORIZON BANK, N.A	1	\$154,000.00	0.27%	0	\$0.00	NA	\$
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	NA	\$
	LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	NA	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	NA	\$
	LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	NA	\$
	MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	NA	\$

	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	\$
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	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	2	\$513,500.00	0.9%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	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 CARMI	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	\$

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	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	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	NA	0	\$
	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	\$
		2	\$291,333.43	5.74%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION								
	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	\$
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	\$
		1	\$198,517.27	1.34%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC								
	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	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	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	9	\$2,276,438.00	0.79%	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 UNION	2	\$639,255.00	0.22%	0	\$0.00	NA	0	\$
	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	\$
COMMUNITY STATE BANK, N.A	1	\$306,930.70	0.11%	0	\$0.00	NA	0	\$
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,	2	\$527,250.00	0.18%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	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 CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	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	\$
		1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	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
	FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0	\$
	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	1	\$567,000.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00	NA	\$
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	NA	\$
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	NA	\$
	M/I FINANCIAL CORP	4	\$1,105,550.00	0.38%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP	3	\$942,650.00	0.33%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$188,100.00	0.06%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	NA	\$
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$682,955.00	0.24%	0	\$0.00	NA	\$
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC	1	\$258,096.87	0.09%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	NA	\$
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	\$
	MLEND	1	\$432,905.77	0.15%	0	\$0.00	NA	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$356,725.00	0.12%	0	\$0.00	NA	\$

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	4	\$1,105,500.00	0.38%	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 CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	10	\$2,606,052.26	0.9%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$1,766,933.69	0.61%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,268,044.43	0.44%	0	\$0.00	NA	0	\$
PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$199,933.00	0.07%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	NA	0	\$
	PSECU	3	\$843,632.76	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	NA	0	\$
	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	\$
		1	\$337,250.00	0.12%	0	\$0.00	NA	0	\$

	SOUTHERN FIDELITY MORTGAGE,LLC							
	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 DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	NA	0	\$
	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	8	\$1,866,003.30	0.64%	0	\$0.00	NA	0	\$

	UNION							
	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 FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	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